BENJ. LORING & Co.
Blank Book Manufacturers,
(STATIONERS,)
CHART & NAUTICAL BOOK SELLERS.
No. 122 State Street,
(BOSTON.)
BENJ. LORING. JOHN LEWIS.
JOHN HOOPER. J. S. HOOPER.
Book binding, Printing & Ruling of every description
Maps & Charts mounted on Cloth & Rollers.

Dr Cash December 1852

	To Balance from November	3176 48
2	To Notes Payable	
	Rec'd for note on demand to Laconia Co.	10000
6	" " " to Wm Dwight & mas Gona Dwight	8763
7	" " " " " " " Springfield Bk	7500
	" " " " " " " April 1st " "	7500.
14	" " " " " " on demand S. Bardwell	368 22
	To Laconia Company	
31	Rec'd from them on Account	8000
	To J. S. Westhill Supt	
	Recd from the Matonca Mfg Co. Petersburg Va	737 99
		$ 46045 69

Cash December 1852 Cr

2	By Notes Payable			
	Paid note to William Dwight July 29. 4 mos		1	10000
"	By S. S. Wetherell Supt.			
	Paid his draft at sight in favr. Jarvis Williams Dec. 1		2	1200
6	By Interest			
	Paid S. Dwight dis on note to Wm. Dwight.			267 25
	By Notes Payable			
	Paid Laconia Co. on a/c dem. note of Dec. 2d.		3	5000
7	By Interest			
	Paid Springfield Bk dist on 2 Nots 5500 & Co			301.25
	" Laconia Co. on dem. note of Dec. 2 10000.		3	8 33
	By Notes Payable			
	Paid Laconia Co. balance of note on demand of Decem. 2d 10000.		3	5000
9	By S. S. Wetherell Supt.			
	Paid bill of S. C. Thwing & Co for Coal shipped per Sch. Martin			
	W. A. Chesnut 148 Tons @ 2.35	347.80		
	By R. R. tolls " 20c	29.60		
	Freight advanced	7.40		
	Insurance on $412.	5.15	4	389 95
13	By Notes Payable			
	Paid on a/c of demand note to S. Goddard of June 30. 27437.5			1024
"	By Incid Expunce			
	Paid Rowes Whf. bill of wharfage		5	5 28
14	By Notes Payable			
	Paid draft of S. S. Wetherell Supt. Nov. 11th 30 dys		6	3000
	" note to Wm. Dwight 6 mos June 11th Slt. Bk		7	10000
16	By Bills Payable			
	Paid bill of T. W. Hovis 21 casks Cement 1.40 Sept. 6		8	36 40
20	By S. S. Wetherell Supt.			
	Paid bill of H Cutter & Co. of Dec. 2. 7172 ft Mahogany @ 7c 502.04			
"	By Incid Expunse 3 p/c off	15.06		486 98
	Paid D. A. Dwight 1 mo salary to date.		10	3 33
23	By S. S. Wetherell Supt			
	Paid his draft of Dec. 18th favr. O. Holmes agt. at sight		11	340 47
"	By Incid Expunses			
	Paid Prop's Treasr. expense to Biddeford			6 83
28	By S. S. Wetherell Supt.			
	Paid bill of Blodgett Clark & Brown for 132 batt letter		12	6 60
30	By Notes Payable			
	Paid Note to Newell & Andrews 6 mos. June 27th		13	1444 32
	N. Eng. Bk 7045.06			3852099
	Globe " 47964		To Jan.	$ 752470

460 45 69

Dr Cash January 1853

	Amt from December	1524 70	1524 70
5	To S.S. Wetherill Supt.		
	Recd from P. Worsley for One Folding & Measuring Mach.	550	
	Less 5 prct for commission	27 50	522 50
7	To Profit & Loss		
	Recd. from Manf. M. Fire Ins. Co. return premium on Policy No. 3763.		97 05
8	To Laconia Co		
	Recd from her Bal. a/c. of Oct. 26.		3560
	To Interest		
	Recd from Laconia Co. on above since Oct. 26		130 14
	To Notes Payable		
21	Recd for Note to Wm Dwight endsm. W Goddard		1800
	" " " " " " " " " "		1082
22	— — —

Cash January 1853

Cr

3	By Incid Expense			
	Paid P. T. Wild salary to Jan 1st	14		95 84
	By Notes Payable			
	Paid note to Wm Dwight June 30th 6 mos	15		5500
5	By Incid Expense			
	Paid prop. Rent of Office for 3 mos	16		25
8	" Premium on Policy No. 4442. B.M. & F. Ins Co			300
	By Notes Payable			
	Paid Draft of S. S Wetmull Supt Dec. 7th 30 dys	17		3000
	" " " " " " " 7th " "	18		820 44
10	By Bills Payable			
	Paid Butler Keith & Hill following Bills			
	Sept. 20. 137.70. Sept. 25th 77.30. Sept 27th 9.70			
	Oct 14th. 60.25. Nov. 1st. 215.80. 1st. 202.75. Nov. 15th. 51.71			
	Nov. 22d. 3.63. Dec. 6th. 78.97. Dec. 28th. 2.50	19		840 39
"	By Incid. Expense			
	Paid Za Benson Bill of coal	20		7 17
14	By S. Quinby Agt			
	Paid his draft of Jan. 10th for ¼ salary to the 1st	21		312 50
	By Incid. Expense			
	Paid William Dwight ¼ Salary to 20th	22		250
	" D. A. Dwight ¼ " " " "	"		3 33
21	By Notes Payable			
	Paid Note to Wm Dwight July 1st 6 mos.			
	with Interest held by W. Goddard	23		824
"	By Interest			
	Paid on the above to date			27 75
22	By Notes Payable.			
	Paid draft of S. S. Wetmull Supt Dec. 31. 30 dys.	24		3000
	By S. S. Wetmull Supt			
	Paid bill of S. Hall of Jan 11 Stencil plate	25		4 40
28	By Notes Receivable			
	Paid the Laconia Co. for their demand note			10000.
31	By Incid. Expense			
	Paid P. Bardwell ¼ salary to Jan. 1.	26.		125
22	" N. E. M. & F. Ins Co. prem on policy No. 806.		150	
	" M. & F. Ins Co " " " " 4263		150	300
	By Interest			
	Paid N. Eng. Bk. for collecting sundry checks			1 00
				25136 82
	N. Eng Bk. 2532.15			
	Globe 179.64			2712 09
				$ 27848 91

Dr. Cash February 1853.

	To Bale from Pan^{l}		27/2 09
3d	To Profit & Loss.		
	Recd from R. I. Mf. Mu. F. Ins. Co. 1/2 premium		
	on Policy No. 593.		112 50
5	To Notes Payable		
	Recd from Wm. Dwight for note on demand		3000
8	" " Laconia Co. " " " "		2000
	To S.S. Wetherell Supt		
	Recd from Bates Mf^{g} Co. for 1 Measuring Machine		300
22	To Notes Payable		
	Recd from Lowell Bk. for note to Wm. Dwight 4 mos. date N.Y		5000
"	" " " Lew^{s} Higginson " " " " 6 " "		7000
5	To Notes Receivable		
	Recd from Laconia Co. for their dem. note of Jan. 28.		10000
	To Interest		
	Recd on the above since Jan 28th Laconia Co.		1333
	To Notes Payable		
24	Recd from Wm. Dwight for demand note of date		437 50
			$ 307/5 42

Cash February 1853

Cr.

By Pncid Expenses
Paid S.W. Richardson ½ Salary to 1st. Feb 26½ 33 33
By Notes Payable.
Paid note to W. Dwight Aug. 3d. 6 mos 27 1383 17
13 By Bills Payable.
Paid bill of Nichols & Hoyt Aug. 13/52 28 28 70
" " " Walworth & Nason June 29th 52 29 6 79
By Notes Payable.
Paid note to Fullerton & Raymond Aug 5. 6 mos. 30. 29 29 37
17 By J.J. Wethrill Supt
Paid draft at sight of date fav. A. Hopkinson
for Mule Spindles 31 403 37
19 By J.J. Wethrill Supt
Paid bill of Walworth & Nason Feb. 7th
to Air Valves 15 in. @ 45 32 4 50
22 By Pnterest
Paid Lowell Bk. on note of date $5000. 127 75
" Lew & Higginson " " " " 7000. 33 266 58
" By Bills Payable
Paid B. Loring & Co Sunday Bills drawing paper
Dec. 25. 51 4.50. Jan. 26. 52 4.00. Jan. 22. 4.50 Aug. 5. 7.50 34 20 50
By Pncid Expenses
Paid B. Loring & Co prop sunday bills to Jan. 1st 34 34 13
25 By Notes Payable
On a/c of demand Nts (13000$) Jany 25th @ 2½ p.ct 994 18
28 By Bills Payable
Paid bill of G.H. Gray & Co of Aug 25th a/p. Sep. 7 35 106 93
By Pnterest
Paid one dem. note of Jan. 1. 49 for one year O. Holmes 60

27797 30

New England Bk. 27/98.48
Globe " 179.64 Bals to March. 2976 12

$ 30775 42

8

Dr. Cash March 1853

		Balance from February	29 78 12
4	To Notes Payable		
	Recd from L. & Higginson for note to Wm D. Wright		
	6 mos from date		10000
8	Recd from Lew Higginson for note to Wm Dwight 4 mos		5000
	" — " — " — " — " — " — " — 4 "		5000
12	" — " — " — " — " — " — " — 6 "		2000
"	" — " — " — " — " — " — " — 6 "		10000
"	" — " Laconia Co. " — " on demand from date		1000
14	" — " Lew Higginson " — " to Wm Dwight 6 ms.		5000
			40978 12

Cash March 1853

Cr.

	By Pncid. Expense			
	Paid American Ins. Co. prem. on policy No. 1677			150
4	By Interest			
	Paid L. & Higginson dis. on note to Wm. Dwight			298 33
5	" on dem. note of Feb 8. to Laconia Co.			8
5	By Notes Payable			
	Paid dem. note of Feb. 8 to Laconia Co		36	2000
	By Interest			
	Paid L. Higginson 2 mos. interest on note for 10000. the time being altered from 4 to six mos.			133 34
"	By Notes Payable			
	Paid draft of S.P. Wetherell Supt. of Feb. 1. 30 dys.		37	3000
7	By Bills Payable			
	Paid sundry bills to W.W. Lang, approved by Supt.			
	52. Jan. 2. 37.49 Jan. 7. 30.00			
	" Feb. 10. 117.62 Mar. 23 3.68			
	" May 15. 55.45 Oct. 14. 80.90		38	325 14
7	By Notes Payable			
	Paid note to Wm. Dwight 6 mos Sept. 4th.		39	4000
	" " " Newell & Andrews " 4 " 6 mos.		"	1755 05
8	" balance on note on demand of June 3 1853 S. Goddard.		40	1719 75
	By Interest			
	Paid on demand note of June 30th. held by S. Goddard.		"	98 91
"	" Levi Higginson on notes to Wm Dwight. 10000.$			298 33
"	By Pncid. Expense			
	Paid S.P. Wetherell Supt this amt. to defray expenses while abroad.		41	742
10	By S.P. Wetherell Supt			
	Paid draft at sight of Mar. 5th for St. Petersburgh		42	132
"	Bill of Phineas C. Jay Jan. 1st 1 pr Patent Shears.		43	67 20
"	By Notes Payable			
	Paid note to Wm. Dwight 6 mos Sep. 7th S. Seaver		44	4000
12	By Interest			
	Paid on note to Wm. Dwight 2000$ Levi Higginson		14	96 50
	" " " " " " 10000$ " "		14	482 50
"	By Notes Payable			
	Paid balance on note to Wm. Dwight on demand Jan. 22d of $13000. Wm. Dwight		45	3055 82
	Paid Wm. Dwight on demand note of Feb. 5d $3000. on a/c			2693 24
"	By Interest			
	Paid on note to Wm. Dwight on dem. of Jan. 22d.		45	81 30
"	By Notes Payable			
	Paid note to Wm. Dwight 7 mos. Aug 9th with Interest		46	10000
"	By Interest			
	Paid on above note since Aug. 9th to S. Hooper Treas		"	355
14	" " note to Wm. Dwight $5000. L. & H.		47	241 25
				35731369

Dr. Cash March 1853

			409 78 12
16	To Notes Payable		
	Rec'd from Globe Bk. for note to Wm. Dwight		
	3 mos. Mar. 16		12000
21	Rec'd from Globe Bk. for note to Wm. Dwight		
	3 mos. Mar. 21. N. York.		5000
"	Rec'd from J. Searle & Co. for note to Wm. Dwight		
	6 mos Mar 21		10000
28	To J. P. Wetherell Supt.		
	Rec'd from Pacific Rail Road Co. for sundry		
	Machinery delivered as per Contract		4687 63
"	To Interest		
	Rec'd on above account from Dec. 1 to Mar. 15		74 96
			$ 72740 71

April 53.

	Bal[ce] from March		57646 1
4	To J. P. Wetherell Supt.		
	Rec'd from Hill Mf'g Co. on a/c.		7500
9	To Notes Payable		
	Rec'd from Lacinia Co. for demand note of date		7000
	Carried forw[d]		$ 202646 1

Cash March 1853

Cr

				35733 69
16	By Notes Payable			
	Paid note to Wm Dwight Nov. 13th 4 mos Glb. Bk	48		15000 00
	" " " " " Feb. 24th on demand Wm D	49		437 50
	" bal c. note to " " Feb. 5th " " " " " "			306 73
	By Interest			
	Paid on above demand notes to Wm Dwight "			21 66
	" Globe Bank on note to Wm Dwight $12000			216
21	By Incid. Expenses			
	Paid Constitution Wf. bill to Jan 1st	50		10 29
"	By Interest			
	Paid Globe Bk. on note to Wm Dwight 3 ms. 5000.			90
	" J Searle & Co " " " " 6 " 10000.			520 83
	" S. Goddard " " " " " 6 " Sept. 18			76 25
"	By Notes Payable			
	Paid note to Wm Dwight 6 mos. Sept. 18. with Int. S. Goddard	51		2500 00
"	" " " " " " 4 " Nov. 18. Globe Bk.	51.		8000 00
22	" draft of S.J. Wetmull Feb. 17. 30 dys.	52.		3000 00
	By Bills Payable			
23	Paid bill of Lombard & Co Aug. 6th Sept. 25th	53		48 48
25	By S.J. Wetmull Supt.			
	Paid bill of Owen Lappin & Co Mar. 19th			
	12 Doz Handles	54		12
28	By Notes Payable			
	Paid demand note of Mar. 12 to Laconia Co	55		1000 00
"	By Interest			
	Paid on the above note since Mar 12.	"		26 70
				66976 10
	New England 5588.05			
	Globe 1768.56 to April			57646 1
			$	72740 71

April 53

1	By Incid Expenses.			
	Paid 1/4 rent of Office from Jan 1 to April 1.	56		25
	" D.A. Dwight quarters Salary to April 1st	57		41 66
	" J. Bardwell " " " " 1 "	58		137 50
4	By Notes Payable.			
	Paid note to Wm Dwight Dec. 7th by Springfield Bk.	59		7500 00
	" draft of S.S. Wetmull Supt. Mar. 2. 30 dys.	60		3000 00
8	" note to Wm Dwight Dec. 7th 4 mos. Springfield Bk.	61		7500 00
	By Thomas Dunby Agt			
	Paid his draft of April 4th for 1/4 salary to 1st	62		312 50
11	By Notes Payable			
	Paid on account of demand note of Dec. 14th 53 $368.24 J. Bardwell			225 82
	" " " " " " July 31st 52. 2033.			33
		Carried ford	$	18777548

Dr. Cash April 1853

		Brot Forward	202646 1
15	To Notes Payable		
	Recd from Lee Higginson & Co. for following notes to Wm Dwight		
	April 14. 6 mos.	4000.	
	" 14. 6 "	4000.	
	" 15 6 "	5000.	13000
19	Recd for demand note of date to Laconia Co.		6000
20	" " " " " " " Wm Dwight		809 31
23	" " " " " " " "		1200
26	To S. S. Pethrell Supt		
	Recd from Hill Manf. Co. on account.		2500
			$ 43771392

Dr. May 53

	Balance from April	87154
5	To Notes Payable.	
	Recd from Pepperell Co. for dem. note of date.	13000
		133/154

Cash April 1853

Cr

	Brot forward		18775 48
11	By Interest		
	Paid on note on demand from July 31st 52 to Apl. 1st 2033.		81 66
12	By Incid Expenses.		
	Paid paid premium on policy No. 1915 q. Boylston Ins Co.	1	127 50
"	By J. S. Rethell Supt.		
	Paid bill of S. Martin & Co. Mar. 11.	63.	100 05
15	By Incid Expenses		
	Paid F. H. Benson 1/3 cost of 4 chal.ds cam. coal $28.	64.	9 33
"	By Interest		
	Paid Lu. Higginson & Co. on notes to Wm. Dwight $13000.	65	559 39
"	By Notes Payable		
	Paid note to Wm. Dwight Oct 12. 6 mos J. Bradlee & Co. 6500.		
	" " " " " " 12.6 " " " 6500.	66.	13000
19	" " " " " " 16.6 " J. Pickens	67.	6000
20	By Incid Expenses.		
	Paid Wm. Dwight 1/4 salary to State. as Treas.	68.	250
23	By Notes Payable		
	Paid note to Newell & Andrews. Oct. 21. 6 mos.	69	1106 44
25	By Bills Payable		
	Paid bill of J. May & Co of Sept. 30. appl. Oct. 9.	70.	18 00
26	By Notes Payable		
	Paid demand note of Apl 23 to Wm. Dwight	71	1200.
"	By Interest		
	Paid on the above note to Wm. Dwight		60.
27	By Notes Payable		
	Paid draft of S. B. Rethell Supt of Dec 24. 4 mos. favr S. Martin & Co.	72	1854 27
30	By Incid Expenses		
	Paid J. W. Richardson 1/4 salary from Feb. 1st	73	41 66
21	" Treas.r expenses to Biddeford		7
	" for cleaning room one week.		1
	By Interest		
	Paid on demand note to Wm. Dwight of Oct 20 6 mons. & H. C. Parker		270
			43402 38
	New Eng. Bank 194.98		
	Globe " 176.56	Balance to May 1st	371 34

May 1853

Cr.

5	By Notes Payable		
	Paid dem. note of Apl 19th to Laconia Comp.y	7000	
	" " " " " 19. " " "	6000 4/4	13000
	By Interest		
	Paid to Laconia Co. on above notes		54
10	By Notes Payable		
	Paid note to Fullerton & Raymond Nov. 12th 6 mos.	75	945 09
		Ford	139909

Dr. Cash May 1853

			1337/154
23	Notes Payable		
	Recd from C. Francis for note to Wm. Dwight		
	May 23 d. 6 mos.		7000
24	Recd from P. Pickens for note to Wm. Dwight		
	May 24th 6 mos		3500
		$	2387/154

June 1853.

	Balace from May.		5987/23
3	To Notes Payable:		
	Recd from Lee Higginson & Co. for following notes		
	to Wm Dwight June 3 - 6 mos	5000	
	" 3 - 6 "	5000.	
	" 3 - 6 "	2500.	
	" 3 - 6 "	2500.	15000
8	Recd from Globe Bank for note to Wm Dwight		
	June 8. 3 mos N.Y.		8000
13	To S. P. Wetmull Supt		
	Recd from Hill Manf'g Co. on a/c		5000
21	To Notes Payable		
	Recd from Globe Bank for note to Wm Dwight		
	June 21st 3 mos N.Y.		5000
23	To Notes Payable		
	Recd from Lawrence & Co for demd note of date		1000
25	" " Globe Bk for note to Wm Dwight		
	June 25th 3 mos. pay in N.Y.		10000
28	Recd from Wm Dwight for demd note of date		355
8	" " " " " " " " "		1543 32
	carried forward		51885 55

Cash May 1853

					13999 09
23	By Interest				
	Paid E. Francis on note to Wm. Dwight of date				249 08
24	" S. Pickens " " " " " " "				115 64
	By Notes Payable.				
	Paid note to F. Smith Jan. 22 4 mos. for flowage		76		1020 50
27	" on acc of demand note to Pepperell Co. of 5th				2500
	New Eng. Bk 5755.76				17884 31
	Globe " 231.47		Bal. to June.		5987 23

June 1853

3	By Notes Payable				
	Paid note on dem. to Pepperell Co. of April 5. 13000		77		10500
"	By Interest				
	Paid on above note to Pepperell Co.		"		59 50
	" note dis. by Lee. Higginson & Co. 15000.		78		570 18
9	By Notes Payable				
	Paid note to Wm. Dwight 6 mos. Dec. 6th		79		87 63
	" " " " " on demand April 20.		80		809 31
"	By Interest				
	Paid on above demand note since date				6 61
	" Globe Bank on note to Wm. Dwight 8000.				1144
	By Incid. Expenses				
	Paid Constitution Wf. on sundry articles shipped to Biddeford		81		11 64
18	By Notes Payable				
	Paid note to William Dwight May 16. 3 Mos. N.Y.		82		12000
20	" draft of J.J. Wethrill Supt. May 18. 30 days.		83		1405 21
22	" note to Wm. Dwight Mar. 21 3 mos. N.Y.		84		5000
"	By Interest				
	Paid on Note to W. Dwight Globe Bk.	5000.			87 50
	By Bills Payable				
	Paid bill of J. Martin & Co. April 23d. app. May 6.		85		55 84
	By Incid Expenses				
	Paid sundry expenses of Offic dur. month		86		37 90
23	By Notes Payable				
	Paid draft of S.S. Wethrill Supt. May 21. 30 dy.		87		1000
25	B " " " " " " Dec 23. 6 mos		88		1113 50
"	" note to Wm Dwight Feb. 22 d 4 mos Lowell		89		5000
"	By Interest				
	Paid Globe Bank on note to W. Dwight	10000.			180
29	" Lawrence Co on demd note of 23d	1000.			1
"	By Notes Payable				
	Paid Lawrence Co. demd note of 23d.		90		1000
			carried forw'd		47745 19

Dr. Cash June 1853

	Brot Ford	5188555
		$ 5188555

July 1853

		Balance from June	391996
1	To S.D. Wethrill Supt.		
	Rec'd from Bates Manf'g Co on a/c		5000
7	To Notes Payable		
	Rec'd from T. Dwight for dem. note of date with int		950
11	" " Laconia Co " " " " " "		8000
25	Rec'd from T. Wiggles worth for Admit.		
	for demand note of date with interest		1500
	To S.D. Wethrill Supt.		
	Rec'd from Hill Manf. Co. on a/c. July 19th		5000

2436996

Cash June 1853 Cr

		Brot forwd		47/345 19
	By S.P. Wethrell Supt			
	Paid bill of H. Cutter & Co. June 1.			
	5510 ft. Cherry Board.	@ 4	91	220 40
	Globe Bank 3205.47/			47/965 59
	New England 714.49	Balance to July		3919 96
				$ 51885 55

July 1853

	By Incid. Expenses			
1	Paid J. Bardwell quarters salary to date.		92	137 50
1	" D.A. Dwight " " " "		93	41 66
1	By J. Quinby Agt			
	Paid him quarters salary to date July 1		94	312 50
2	By Notes Payable			
	Paid draft of S.P. Wethrell Supt 30 dys. May 30		95	1500
8	By Incid. Expenses			
	Paid quarters rent of Office to 1st.		96	25
9	By Notes Payable.			
	Paid draft of J. Quinby Agt April 7. 3 mos.		97	2000
11	" note to Wm Dwight Mar 6 4 mos 286 60		98	5000
	" " " " 8 4 " "		"	5000
13	By Bills Payable " " " "			
	Paid bill of Sprague Soule & Co of April 5th		99	64 65
15	By Notes Payable.			
	Paid draft of J. Quinby Agt. April 11th 3 mos		100	700
"	By Bills Payable			
	Paid sundry bills of M.J. Butler Keith & Hall			
	Jan. 22. 99.72 Jan. 25. 122.43			
	Feb. 9 39.00 Mar 9. 11.80			
	" 24. 41.80 " 25. 10.00			
	April 26. 35.15 " 30. 15.25			
	May. 17 100.25 June 23. 180.92			
	" 19 217.58 " 29. 2.63			
	June 9. 1.50	342.43		
		535.33	101	87/535 76
18	Paid bill of H. Cutter & Co. of July 3. 53		102	459 45
21	" " " J. Martin & Co " May 14th "		103	141 25
20	By Incid. Expenses			
	Paid William Dwight 1/4 salary to July 20th		104	250
25	By Notes Payable			
	Paid Lacona Co order of div'd note of 11th June,			4000
	" Draft of S.P. Wethrell Supt. 30 dys. June 22		105	668 16
				2117/593

Dr. Cash July 1853

		Brot ford	24369 96
	To Aug: Haines		
	Recd from him this amt being 6 pr cent on three shares of int		351
	To Interest		
	Recd from A. Haines being interest on above from May 31. 52 to July 28. 5		29 50
			24741 46

Cash August 1853

	To Balance from July		352 187
	" Notes Receivable		
	Recd from Atlas Bank for Drafts of P. S. Young		
	of May 1. due Nov. 4.	8730.	
	" " 1 " " 4	8730	17460
3	To Notes Payable		
	Recd from Thos. Wigglesworth for note to Wm Dwight		
	6 mos Aug 3d.		10000
6	Recd from Atlas Bank for drafts of S.S. Wetherill &		
	of Aug 5th 4 mos. payable in N.Y	4000.	
	" " 5 4 "	3000.	7000
8	To Profit & Loss.		
	Recd from Mf Mu. F. Ins. Co. on policy No. 3995.		
	return prem. on		90
12	To Notes Payable		
	Recd from Atlas Bnk for note to Wm. Dwight		
	12th 4 mos. N. York.		4000
15	Recd from Lee Higginson & Co. for note to		
	Wm. Dwight 15th 4 mos.		5000
16	To S.S. Wetherill Supt		
	Recd. from S. H. Deane this amt being amt of		
	bill of Machinery		252
			47 3213 87

Cash July 1853

Cr

			211[illegible]93
By Sundries Expense			
Paid S. W. Richardson quarters Salary to Aug 1.	106		141 66
N England Bk		2644.90	
Globe "		505.47	21219 59
Cash.		371.50	3521 87
			24741 46

Cash August 1853

By Interest			
Paid Atlas Bank on drafts of D. S Young			288 09
2 By Notes Payable			
Paid Bal'c note of Dec. 14th on demd to Wm D.	104		1412 40
By Interest			
Paid on above note to Wm Dwight			9 84
3 By Notes Payable			
Paid bal'c of demd note of July 11th to Laconia Co	108		4000
By Interest			
Paid Laconia Co. on above demd note of July 11 "			24 67
" J Wingate 4th on not to Wm Dwight.			353 83
4 By Notes Payable			
Paid draft of S.P Wetherell Supt. July 2d. 30 dys J Williams	109		2000
5 By Interest			
Paid dist on drafts of S.P. Wetherell Supt.	7000		163 50
6 By Sundries Expense			
Paid N. M. Chapman for examining accounts of Company at Biddeford.	110		20
" By Notes Payable			
Paid draft of S.P. Wetherell of July 13th favr of Barker Whittaker & Co.	111		118 50
13 Paid draft of S.P. Wetherell Supt. July 8th 30 dys favr D. Belcher. No 1.	112		1157 12
Paid on a/c of demand note of Oct. 20. 52 C H. Parker			5500
13 By Interest			
Paid Atlas Bk. on note to Wm Dwight	4000.		102
15 " Lee Higginson & Co. " " " "	5000.		168 75
16 By Notes Payable.			
Paid demd note to Wm Dwight of June 28th	113		15443 32
" " " " " " " June 28th	"		355
" By Interest			
Paid on above demand notes of June 8th & 28th	"		20 39
" By S.P. Wetherell Supt.			
Paid his draft at sight favr D.B. & D.A.D. of Aug 15th	114		1100.
			17069 41

Dr. Cash August 1853

		Amt Brot ford	4/323 87
	To Notes Payable		
210		Note to Wm Dwight on demand	5050
214		" " " " 4 mos dat by S. Higgins & Co	5000
		" " " " 4 mos dat by S. Higgins & Co	5000
216		" " P Bardwell & D A Dwight on demand with int	1186 89
			$ 635 60 7/6

Cash August 1853

Cr

		Amt Brot ford		17069 41
16	By Incid Expenses			
	Paid freight on Machine from N.Y to Boston	115		10 40
	By Notes Payable			
19	Note to Dunn & Andrews July 16th 6 mos		116	3696.91
	By ~~Bills Payable~~ S.P. Wethrell Supt.			
	Paid Ring & Longr for Stationary for Machine Shop		117	14.50
20	By Notes Payable			
	Paid S.P. Wethrell Supt draft favor S Allen & Co July 9		118	4243 56
23	" " " " " " Morris Williams " 21		"	1200
24	By Interest			
	Paid Lee Higginson & Co int on 2 Notes to Wm Dwight 5000 $ Ea			332.50
25	Paid A Parker & Co Int on Gallowing Hole Cing Hole goods Oct 20th for 6 Mos		119	176.50
	By Notes Payable			
	Note to Wm Dwight Oct 20th 1852 by A Parker on demand 9000.			
	Less Paid Aug 15th 5500		119	3500
	Paid Note to Wm Dwight July 22d 6 mos		120	2000
26	" " Dunty agt draft April 23 4 "		"	1500
29	By S.P. Wethrell Supt.			
	Paid Misses Gilbert Bill of Aug 20th being Bill of 6 casks W.W. Oil 1002 gals @ 59.		121	591 18
	By Dividend No 12.			
	Paid this amt to Stockholders as per Dividend Book			20150
30	By Incid. Expense			
	Paid proportion of B. Loring & Co. Bill Stationary for 6 mos 83.07		122	20.79
15	By Notes Payable			
	Paid on acc of note of April 14th 6 mos to Wm Dwight & Goddard			2000
				61505 75
	Atlas Bk. 1639.50			
	Globe " 353.23			
	Cash. 62.28			2055 01
			$	63560 76

Dr. Cash September 1853.

		Balance from August.	2055 01
5	To Notes Payable		
		Recd from B. B & D. A. D. for demd note of date.	1986 46
		" " Lee Higginson & Co. for following notes	
7		Sept. 5th 6 mos. to W Dwight	5000
		" 7 " 6 " " "	5000
		" 7 " 6 " " "	5000
9	"	Recd from Globe Bk for note to Wm Dwight Sept. 9. 4 mos N.Y.	8000
14		Recd from Manchester Print Works for demand note of this date. 14th	12000
20	"		

39041 46

Cash September 1853. Cr.

6 By Bill Payable.

Paid Bills of P. Martin & Co. of May 21. July 20

July 30. & Aug. 26. 123 532 34

" " " of S.C. Thwing & Co. Aug 20th Coal per Metropi

Mass Bro. 10 Tons @ 3.40 34.

" Chs. 120 " " 2.50 300.

Tolls & Fright Adv'd 26.

Insurance. 6.28 124 366 28

" " S.P. Wetherill Supt

Paid S.C. Thwing & Co's bill Aug. 9 Coal per "S. Baker"

W.A. Bro. 11 Tons 3.40 37.40

" Chas. 119 " 2.50 297.50

R.R.C.R. Tolls 15. 19.50

Insurance. 6.17 125 360 57

" " Incid'l Expense.

Paid proportion A.D. Webster & Co's bill Repairing.

to June 6. 126 25 66

" " Constitution Wh'f. bill to July 1st. 127 12 02

7 " Interest

Paid Lee H. & Co. on notes to Wm. Dwight 15000. 127½ 799 76

" " Bills Payable.

Paid bills of W.B. Lang of Feb. 19. 25. Mar. 25. Apl. 24 128 589 08

" " Notes Payable.

Paid draft of J. Duinby Agt May 4. 4 mos. 129 4000

" " note to Wm. Dwight Mar. 14th 6 mos 130 10000

9 " Interest

Paid Globe Bk. on note to Wm. Dwight 5000# 201.

" " S.P. Wetherill Supt.

Paid bill of E. Winslow Aug 30th 1000 L.H. Brick 131 51 50

10 " Notes Payable

Paid Wm. Dwight on a/c of demd note Aug. 20. 5000 643 57

11 " " note to Wm. Dwight 3 mos. June 8th N.Y. 132 8000

14 " " " " J.B. & D.A.D. on demd of Aug 26th 133 1186 89

" " Interest

Paid on demd note of Aug 26. to J.B. & D.A.D. 3 56

" " Bills Payable.

Paid King Dexter & Co following bills

Aug 11. 52.	10.07	Sept. 18. 52	4.80		
Nov 9. "	130.70	Dec. 1 "	94.45		
Mar 22 53	13.83	Apl. 21 53	8.00		
Apl. 22 "	63.84	May 30 "	62.44		
		June 7 "	62.51	547.64	
		Ufs for Carboys returned.	111.25	134	436 39

" " S.P. Wetherill Supt

Paid King Dexter & Co. bill of Mar. 18. 43.85

" " " " " " 28. 21.74

" " " " " Apl. 27. 62.22 135 127 81

Carried forw'd 2736945

Dr Cash September 1853

			3904147
14	To Notes Payable		
	Recd from H. Tales for notes to Wm Dwight		
	6 mos. 14 do.	5229 25	
	6 " 14 "	3137 25	836650
17	Recd from Wm Dwight for demd note of date 14th		474625
17	" Atlas Bk for note to Wm Dwight 4 mos.		
	Sept. 17 N.Y.		4000
20	Recd from Atlas Bnk. for note to		
	Wm Dwight 4 mos 20 N.Y.		4000
"	Recd from Wm Dwight for demd note of 20th		2818
23	" " Globe Bk. for note to Wm Dwight		
	4 ms. Sept. 23d N. York		5000
24	Recd from Wm Dwight for demd note of date 24		2500
27	" " Globe Bank " note to Wm Dwight		
	Sept. 27 4 ms. N.Y		10000
28	Rec for Note to Wm Dwight 6 mo from Sept 27th		
	dat thro Lee Riggens & Co	5000	
	do do do do do do do do do	5000	
	Rec for Note to Wm Dwight 4 mo 27th dat		
	at Atlas Bk Geo Lee Pres York	4000	
	Rec for Note to Wm Dwight 4 mo Sept 27		
	dat through Geo Seaton & Co	5000	19000
	To Notes Receivable		
	Paid for bill Note Mc Sept 1st 8 mos dat by E Francis		8980
			$ 1084322

Cash September 1853

					2736945
14	By Interest				
	Paid on notes to Wm. Dwight. Hd Falls.				36650
"	Incid Expenses				
	Paid Sundry Expenses of Office + annual meeting				
	for July + Aug.		136		16820
15	" Notes Payable				
	Paid note to Wm Dwight 6 mos. Mch. 12.		137		10000
"	" " " " " 6 " " 12				2000
17	" " " " " 6 " " 14		138		5000
"	" Interest				
	Paid Atlas Bk on note to Wm Dwight				102
20	" Manchester Print Works on demd note of Sept. 14th		139		12
"	" Notes Payable				
	Paid demand note of 14th to Manchester Print Works				12000
"	" Interest				
	Paid Atlas Bk on note of 20th 4 ms 4000.				102.
23	" Globe Bk on " " 23. 4 " 5000.				124.50
24	" Notes Payable				
	Paid note to Wm Dwight 6 mos March 21.		140		10000
"	" " " Wm Dwight 3 mos June 21. Globe. N.Y		141		5000
27	" " " " " 3 " " 25 " "		142		10000
28	" Interest				
	Paid L. Higginson & List on 2 Mtg 500 of Ea 6 mos	5394 5			
	" Atlas Bk " " Hds 4000 of 4 mos	102.			
	" Geo. Seabury " " " 500 of 4 "	165.01			
	" E. Francis " " Duifs Skills 898 of	484.95			
	" Globe Bk List on Hds to Wm Dwight 2 mos 5000 of	255.			1546.39
22	" Notes Payable				
	Paid on a/c demd note of Sept. 5th J. B. + Dan'l				600
	" " " " " " " 20. Wm Dwight				2760 00
					8467 04
	Atlas Bank.	23427.47			
	Globe "	354.71		Balance.	23782.18
					$ 108452.22

Dr. Cash October 1853.

		Balance from September	23782 18
8	To Notes Payable		
		Note to Licenia Company on demand	5000.
11	"	Recd from Atlas Bank. for note to Wm Dwight	
		4 mos Oct. 11th New York	4000
"	"	J.J. Wethrell Supt.	
		Recd from Bates Mfg Co. for 1 spr.	
		Self. Acting Mules. 928 Spindles @ 2.25 ₱	2088
12		Recd from Bay State Co. Bill of July 5th	
		200 Steel Springs. @ 5¢	10.
18	"	Notes Payable	
		Recd from Atlas Bank for Note to Wm Dwight	
		4 mos. Oct 18th N.Y.	4000
"	"	Interest	
		Recd from S Goddard on note of Apl. 14th 6 ms	20 67
18	"	Notes Payable	
		Recd from Manchester P.W. Gov dem'd note	10000
19		" " Lawrence Co. " " "	5000

Carried forid $ 53900 85

Cash October 1853. Cr.

By Notes Payable
Paid Amount Note to Wm Dwight Sept 11th 447.46.25
" " " " 24th 25.00.
" 1st Amount Note " Sept 20th 25.42.
" " " " Aug 20th 413.46.43 1411.64.68

By Interest
Paid Wm Dwight on Above Note 5.31

By Incidental Expense
Paid D H Dwight quarters Salary 1444 41.67
" J Bordwell " 1330.50

3 By Notes Payable
Paid S S Wethrell Supt draft 4 mos May 30th 1445 6000.
7 " J Family Agt draft 2 May 4th 5 Mos " 4000

By Interest
Paid on Note on Amount to Sam Goddard July 31st 1852
Interest October 1st 60

By Thos Family Agent
Paid his Sight draft Going (quarters Salary) to Oct 1st 1446 312.50

8 By Notes Payable
Paid S S Wethrell draft June 6th 4 Mos 1447 1000.

11 " S S. Wethrell Supt
Paid his draft at sight favr A. Hopkinson.
Oct. 5th 1448 5444.77

" " Interest
Paid on note to Wm Dwight Atlas Bk 102

" Bills Payable
Paid Butler Keith & Hill Bill of July 14. 6.30
" " " " " " Aug 4. 22.80
" " " " " " " 19. 5.32
" " " " " " " 20. 22.24 1449 56.66

" S S Wethrell Supt.
Paid Butler, Keith & Hill bill of July 26 14.45
" " " " " " Sept. 15. 16.28
" " " " " " " 21. 21.56
" " " " " " " 26. 13.84 1450 66.13

" Revere Copper Co " " Aug 30 1449½ 7.56

17 " Notes Payable
Paid Sale note of Apl. 14th 6 mos S. Goddard 150 2000
" note to Wm Dwight Apl. 14 6 mos " 4000
" Draft of S S Wethrell Supt. June 14th 4 ms. " 2000
18 " Note to Wm Dwight April 15th 6 mos " 5000

" Bills Payable
Paid bill of Nichols & Hoyt. March 10th 151 23.28

19 " Notes Payable
Paid David note of Sept. 5th to S. B & D. A. D. 152 1386.46
Carried Forward $ 40954.52

Dr Cash October 1853

To Amount brot ford		$ 53900 85
"		
		$ 53900 85

Cash October 1853. Cr

	By Amount brot forid.			$ 40954 52
	" Incid. Expenses			
	Paid Wm Dwight quarters salary to 20th		153	250
	" Rent of Office to 1st.		"	35 94
	" S.S. Wethrell Supt.			
	Paid P Martin & Co bill of June 27.			
	Sept. 6th 16th & 23d		154	3432 99
	" Paid bill of Sprague Spule & Co. Feb. 2d			
	June 1st. Aug 6th		155	50 94
24	" Notes Payable			
	Paid draft of S.S. Wethrell Supt. Oct 11. 10 dys		156	1068 45
27	" Bills Payable			
	Paid Fullerton & Raymonds bills of.			
	Jan. 4th $ 3476.50	May 30th 409.75		
	" 24th 242.43	Aug. 17th 452.65		
	Feb. 24th 42.39	Sept. 1st 15.05		
	Mar. 11th 367.47	" 9th 167.13		
	Apl. 28th 764 44		157	2937 81
"	" S.S. Wethrell Supt.			
	Paid Fullerton & Raymond. bill of July 7.			9 50
"	" Incid. Expenses			
	Paid Constitution Whf Bill to Sept. 1st		158	22 05
29	" S.S. Wethrell Supt.			
	Paid bill Lombard & Co of May 31.		159	13 35
"	" Bills Payable			
	Paid Lombard & Co. of Feb. 9.		"	12 87
19	" Interest			
	Paid on dem. note of Sept. 5. Y B & D.A.D.			11 76
"	" " Note to Wm Dwight 4000 & Half			102
				$ 48902 18
	Atlas Bnk. 4643. 96			
	Globe " 354 41 Balce to Novr			$ 4998 67
				$ 53900 85

Dr. # Cash November 1853.

		To Balance from October.		4998 67
1	"	Notes Payable.		
		Recd from S. Dwight for note to Wm Dwight. Nov. 1st. 6 mos.		4859 16
5	"	Recd from Laconia Co. for dom'd note.		5000
		Recd from Lee Higginson & Co for note to Wm Dwight 6 mos Nov. 1st.		5000
	"	Notes Receivable		
		Recd from L. H & Co. for note of Pacific Mills due May 4th		8980
19	"	Notes Payable		
		Recd for dem'd note to L. H & Co this date		2500
25		" " " " " C. Amory Treas'r. this date		10000
		Recd " note to Wm Dwight 6 mos 25th Nov. L H & Co.		5000
"		" " " " " 6 " 25th " "		5000
29		" " " " " 6 " 29th " "		5000
			Car. Forward.	# 56337 83

Cash November 1853 Cr.

1	By Notes Payable			
	Paid draft of S. J. Wethrell Supt. June 29. 4 ms.	160	3000	
1	" Incid. Expenses			
	Paid S. W. Richardson quarters salary to date	161	41 67	
1	" Interest			
	Paid S. Dwight on note of 1st. to Wm. Dwight #s 59.16		222 26	
5	" Manchester Print Works on demd note of Oct. 18	162	30	
"	" Notes Payable			
	Paid demd note of Oct. 18th to M. Print Works.		10000	
10	" " " " Oct. 8 " " Laconia Co.	163	5000	
	" " " " " 17 " " " "		5000	
	" " " " July 7 " " Wm. Dwight. S.D.		950	
"	" Interest			
	Paid on above notes to Laconia Co. of 8 & 17.		47 50	
	" " " " " Wm. Dwight " July 7.		19 47	
23	" Notes Payable			
	Paid demd note of 19th " to L. H. & Co.		2500	
"	" Interest			
	Paid on above note to date.		3 33	
	" " note to Wm. Dwight of 27.	164	317 55	
	" " " of Pacific Mills		5448 34	
	" S. J. Wethrell Supt.			
	Paid Bill of P. Martin & Co. June 27th	165	338 32	
23	" Prov. Machine Shop. bill of July 12th for labor			
	on Machinery 2.09 - 26.50 " 139.35 " 10.12	166	178 09	
"	" Bills Payable			
	Paid Bill of Providence Mch. Shop. of			
	Feb. 25th 30.47. April 14th $840.96	"	871 43	
25	" S. J. Wethrell Supt			
	Paid his draft at sight of Nov. 16th Jos. A. Hopkins.	167	1365 48	
"	" Interest			
	Paid L. H. & Co on note to Wm. Dwight 6 mos.	168	317 50	
"	" " " " " " " 6 "	"	317 50	
26	" Notes Receivable			
	Paid Lint Pepperell Co. on demand		2000	
"	" Notes Payable			
	Paid note to Wm. Dwight 6 mos. May 23d	169	1000	
	" " " " 6 " " 24th	"	3500	
	" Incid. Expenses			
	Paid Prop. Office Expense for Aug. Sept. Oct.	170	89 89	
29	" Notes Payable			
	Paid demd note of 25th " to C. Amor. Treas.	171	10000	
"	" Interest			
	Paid on above demd note.	"	6 67	
"	" " note to Wm. Dwight 6 mos. L. H. & Co	"	317 50	
	Car. Forward.	$	54200 50	

Dr. Cash November 1853

	Bpot Forward		$ 56337 83
30	To Notes Payable		
	Recd for note to Wm Dwight 6 mos. 30th Lt Co	3000	
	" " " " " 6 " 30 " "	2000	5000
"	" Notes Receivable		
	Recd for Demd Note of Pepperell. Co of 26th		2000
"	" Interest		
	Recd on above note from 26th to date		133
			63339 16
		$	63339 16

Cash November 1853

Cr.

	Brot Forward.	$	54200 50
30	By Notes Payable		
	Paid note to Newell & Andrews 6 mos. May 27	172	4894 82
"	" Interest		
	Paid on notes to Wm. Dwight of this date		317 50
			59392 82
	Globe Bank C. 354.71	$	59392 82
	Atlas Bank C. 591.63 Balance to December		3946 34
			3946 34
	End Six Months	$	63339 16

Dr Cash December 1853

	To	Balance from November.		3946 34
6	"	Notes Payable		
		Recd for demd note to Pepperell Co. of this date.	22000	
7		Recd for note to Wm Dwight Dec. 7th 4 mos Atlas Bnk payt N.Y.	4000	
"	"	Notes Receivable		
		Recd for draft of A. Cains Agt. Laconia Co Nov. 29th 30 ds due Jan. 1	5113 44	
8	"	Notes Payable		
		Recd for note to Wm Dwight 6 mos Dec. 8th D. Boyden.	10000	
10	"	Notes Receivable		
		Recd for Johnson Sewall & Co acpt of Treas draft. Dec. 6th 2 mos due Feb. 9th	10000	
		" 7 " 4 " " Apl. 10 "	10000	
13	"	Notes Payable		
		Recd for demd note to Wm Dwight of this date with interest at 9 pr.	9168 82	
14		Recd for note to Wm Dwigh payble in N.Y. Dec. 14th 4 mos. Attas Bk.	4000	
19	"	Notes Receivable		
		Recd for Note of J.S. Young due May 4th 54	8989 50	
			87218 10	

Carried Forward. $ 87218 10

Cash December 1853. Cr

3	By Notes Payable.				
	Paid demand Note to Wm Dwight of July 31.52 2033				
	Left paid April 1. 1853	33	1		2000
"	" Interest				
	Paid S. Goddard on above note $2000.		1		21
6	" Notes Payable				
	Paid Draft of S.S. Wethrell Supt Aug 3d 4 mos		2		5000
	" " " " " " " " 3d 4 "		"		2500
	" Note to Wm Dwight June 3d 6 mos		3		2500
	" " " " " " 3d 6 "		"		2500
	" " " " " " 3d 6 "		"		5000
	" " " " " " 3d 6 "		"		5000
7	" Draft of S.S. Wethrell Supt Dec. 1 St.		4		175 91
	" Note to Wm Dwight Aug 5th 4 mos. N.Y.		5		4000
"	" Bills Payable				
	Paid Bill of Manchester Print Works of July 15		6		383 25
"	" S.S. Wethrell Supt				
	Paid draft of Dec. 5 at sight. Jas. Ed. Page.		7		608 28
"	" Interest				
	Paid Atlas Bank on Note to Wm Dwight. 4000				112 67
"	" Laconia Co. on draft of A Haines Agt.				23
8	" on Note to Wm Dwight of 8th 6 mos. Dwight B.				520 83
"	" Notes Payable				
	Paid draft of Supt Augy. 4th 4 mos Atlas Bank.		8		3000
10	" " " " Nov. 8th 30 dys. Rod - Bk.		9		3000
"	" Bills Payable				
	Paid bill of J Martin & Co of Nov. 1st		10		297 43
"	" Interest				
	Paid Blake Howe & Co on Notes Receivable 20000.		11		500
14	" Atlas Bank on note to Wm Dwight 4000				102 67
	" Pepperell Co. on demd note of Dec. 6th		12		29 33
"	" Notes Payable.				
	Paid demd note to Pepperell Co. of Dec. 6th		12		22000
"	" S.S. Wethrell Supt				
	Paid bills of Mcf. Walker & Hacking of Nov 23 & 16th				
	By 60 day bill on Geo. Peabody & Co. £232-2.		13.		1133 42
"	Paid bill of H Cutter & Co. Nov 19th lumber.		14		159 40
15	" Notes Payable.				
	Paid Note to Wm Dwight Aug 12. 4 mos N.Y.		15		4000
"	" Draft of S.S. Wethrell Supt Aug 12, 4 ms.		15		3000
17	" Note to Wm Dwight Aug 15th 4 mos.				5000
19	" Interest				
	Paid on Note of P.S. Young due May 4				325.88
21	" " " to J. Wigglesworth Pr of 25. July		16		36 50
"	" Notes Payable				
	Paid demand Note of July 25th 53				
	to J. Wigglesworth Pr.		16		1500
	Carried Forward			$	74430 17

Dr. Cash December 1853.

	Brot Forward.		$ 87218 10
23	To Notes Payable		
	Recd from Atlas Bank for note to		
	Wm Dwight 4 mos. 23d " N.Y.		4000
25	" for note to Wm Dwight payable		
	Jan. 25th 54		2511 72
			93729 82
			93729 82

January 1854

	To Balance from December		$ 6097 86
4	" Notes Payable		
	Recd for note to Wm Dwight 1st. 3 mos.	5000	
	" " " " " " 1st. 5 "	5000	
	Lowell Bk. payable at Phila		10000
7	" S.P. Wethrell Supt.		
	Rec for sight accept. of E.C. Hutchings Treas.		5600
9	" Notes Payable.		
	Recd for note to Wm Dwight Jan. 9th 4 mos.		
	New York Atlas Bk.		4000
11	Recd from Warren Goddard for		
	note to Wm Dwight Jan 11. 6 mos.	1191 49	
	" " " " " 11. 6 "	3920 60	5112 09
	Amount Forward.		30809 95

Cash December 1853

Cr

		Brot Forward.	$	7/443 17
25	By Interest			
		Paid Atlas Bank on note to Wm Dwight		102
"	" Incid. Expenses			
		Paid bill of Parker Fowle & Sons of Nov 17.	17	39 49
24	" Notes Payable			
		Paid draft of S.S. Wethrell Supt. Aug. 23 4 mos. —	18	3000
28	" Interest			
		Paid on note to Wm Dwight 2511.72		91 72
27	" Notes Payable			
		Paid note to Wm Dwight Aug 24th 4 mos.	19	5000
		" " " " " " 24 4 "	19	5000
30	" Incid Expenses			
		Paid sundry expenses dur Nov. Dec.	19½	48 58
			$	8/631 96
	Atlas Bank.	5743.15		
	Globe "	354.71		609 86
			$	93/29 82

January 1854

2	By Notes Payable			
		Paid draft of S.S. Wethrell Supt. Aug 30. 4 ms	20	5000
2	" Incid. Expenses			
		Paid prem. on policy No 974. R.I. Mtu. F.I.C.	20¼	150
"	" " " "	" 4448 Mc Mtu. F.I. Co	20½	150
3	" D.A. Dwight quarters salary to 1st.		21	41 67
4	" Bills Payable			
		Paid bill of Horton Hall & Co of July 20	22	30
"	" Interest			
		Paid Lowell Bk. on notes to Wm Dwight 1000		2 75
5	" Notes Payable.			
		Paid draft of Supt. Sept. 21st 4 mos.	23	3000
7	" " " "	" Dec. 31 sight	24	1071 40
9	" Incid. Expenses			
		Paid premium on policy No. 1670 1. American Ins. Co.		150
	" " " "	" 19979 Boylston " "		150
	" " " "	" 682. B. Mc M & F " "		300
"	" Interest			
		Paid Atlas Bank on Note to Wm Dwight.		104
10	" Laconia Co. on demand note of Nov. 5.		25	54 16
"	" Notes Payable			
		Paid demand note to Laconia Co. of Nov 5th	25	5000
	" "	" to Wm Dwight of Jan. 21. 53. W Goddard	26	1800
	" " " "	" " " 21 53 "	"	1082
		Amount Forward		183582 3

Dr. Cash January 1854

	To	Amount brot Forward	30809 95
20		Laconia Co	
		Recd this amt in payment of Walker & Hacking bill paid in Dec.	1047 52
21	"	Notes Payable	
		Recd from Atlas Bank for note to Wm Dwight 21. 4 mos. N.Y.	8000
25		Recd from P. Lombard for note to Wm Dwight Jan. 25th. 6 mos.	1800
28		Recd from Atlas Bank for note to Wm Dwight Jan. 28th. 4 ms.	4000
31		Recd from Wm Dwight for demd note of date	1600
30	"	Notes Receivable	
		Recd from L. H & Co for note of P. S. Young due May 4th	8989 50
25	"	Notes Payable	
		Recd from Globe Bk. for note to Wm Dwight Jan. 25. 3 mos. N.Y.	5000
28	"	Recd from Globe Bk. for note to Wm Dwight Jan. 28. 3 mos. N.Y.	10000
			$ 71246 97

Cash January 1854.

		Amount brot Forward			1835823
	By Interest				
		Paid W Goddard on demd notes of Jan. 21. 53 1800 1082			16812
		" " " on notes of Jan 11th dist.t			19897
	" S.P Wetherell Supt.				
		Paid S Martin & Co's bills of Nov. 30th		27	135822
	" Notes Payable				
		Paid note to Wm Dwight Sept. 9th 3 mos		28	8000
	" Thos Quinby Agt.				
		Paid his draft at sight Dec. 31. 1/4 Salary		29	31250
21	" Interest				
25		Paid Atlas Bank on note to W Dwight 8000			20533
		" P Lombard " " " " " 1800			7320
28		" Atlas Bank " " " " " 4000			10267
30		" L H & Co " " of P S Young 8989.t		30	23585
		" Globe Bk " " to Wm Dwight 5000			10250
		" " " " " " " 10000			205
18	" Bills Payable.				
		Paid bill of Geo. Folling & Co of Dec. 5th		31	35528
20	" Incid. Expenses				
		Paid Wm Dwight quarters salary to date.		32	250
"	" Notes Payable				
		Paid note to Wm Dwight Sept. 17th 4 ms.		33	4000
"		" draft of Supt. Oct 17th 3 ms. J.S Dunng		34	32935
23		" note to Wm Dwight Sept. 20th 4 mos.		35	4000
25		" " " " Dec. 28th 53. due 25 Jan		36	251172
"		" " " " Sept. 23d 4 ms. N.Y.		37	5000
30		" " " " Sept. 27th 4 " "		38	10000
"		" " " " Sept. 27. 4 " "		39	5000
"		" " " " " " 27. 4 " "		"	4000
28		" draft of Supt. of Sept. 26. 4 ms. Bid.		40	5000
					$ 697669 4
	Atlas Bank.	1079.17			
	Globe —"—	147.21			
	Cash on hand	253.65			1480 03
					$ 712469 7

Dr. Cash February 1854

	To Amount brot from January		1480 03
1	" Notes Payable.		
	Recd from Atlas Bank for note to		
	Wm Dwight Feb 1st 4 mos.		4000
"	" Notes Receivable.		
	Recd from L. Ho & Co for note of P. S Young		
	due May 4 th Error ent in Jan.		0000 00
7	" Notes Payable		
	Recd from L. Ho & Co for notes to		
	Wm Dwight 6th 6 mos		5000
	" " 6 " 6 "		5000
8	" " 8 " 6 "		5000
	" " 8 " 6 "		5000
"	" Profit & Loss.		
	Recd from Mes. M. F. Ins. Co R.I. premium on		
	policy No. 806.		133 50
14	" Notes Payable		
	Recd from Atlas Bk. for note to Wm Dwight		
	Feb. 10th 4 ms payable in N.Y.		4000
18	Recd from Atlas Bk. for note to Wm Dwight		
	Feb. 18th 4 ms payable in N.Y.		4000
22	Recd from Pepperell Co. for demand note of		
	this date.		3000
25	Recd from Atlas Bk. for note to Wm Dwight		
	Feb. 24 th 4 ms N York.		4000
			40613 53
			$ 40613 53

Cash February 1854

Cr.

1	By Interest				
	Paid on note to Wm Dwight at Atlas Bank 4000.			102	67
2	" Notes Payable				
	Paid draft of Supt. Sept 30th 4 mos.		41	3000	
"	" Incid. Expenses				
	Paid I. W. Richardson quarters salary to 1st.		42	41	66
1	" Interest				
	Paid L. Hoe & Co. on note of D. S. Young Com'r Exp. in Yam 30			200	05
7	" " " " to Wm Dwight 10000.			480	
8	" " " " " " " 10000.			482	50
6	" Notes Payable				
	Paid note to Wm Dwight. Aug 3d 6 mos		43	10000	
	" " " " Aug. 4 " 6 "		44	2436	08
9	" draft of S. P. Wethrell Supt Oct. 6th 4 mos.		45	5000	
14	" Interest				
	Paid Atlas Bank on note to Wm Dwight 4000			102	
"	" Notes Payable				
	Paid note to Wm Dwight Oct 11th 4 mos. N.Y. Atlas.		46	4000	
	" S. P. Wethrell Supt.				
	Paid bill of J. Martin & Co. of Jan.		47	355	80
11	" Bills Payable				
	Paid bill of L. Bullard & Co of Jan 6d 99.00 = 21st. 243.71		48	342	71
"	" Interest				
	Paid on the above bill as per a/c		"	3	72
13	" Incid. Expenses				
	Paid Constitution Wh'f bill to Jan 14		49	18	28
	" Battery Wh'f bill to Jan 14.		50	6	12
14	" Interest				
	Paid O. Holmes on note of Jan. 1. 49. to Jan. 1. 52 one year			60	
15	" S. P. Wethrell Supt.				
	Paid draft at sight Feb. 8 d. Aug. Hopkins.		51	1580	38
18	" Interest				
	Paid on note to Wm Dwight 4000. Atlas. Bk.			102	
	" " " " 4000 " " " 25			102	
"	" Notes Payable.				
	Paid draft of S. P. Wethrell Supt. Jan. 14th 30 ds.		52	818	13
20	" Bill Payable				
	Paid bill of Butler Keith & Hill Sept 1 = 6.25 = Nov. 15 = 12.49				
	Nov. 23 d. 63.18		53	81	92
"	" S. P. Wethrell Supt.				
	Paid bill of B. K. & Hill of Nov. 21. 93.50 = Jan. 6th 20.88				
	Jan 19. 8.50.		53	122	88
21	" Notes Payable				
	Paid note to Wm Dwight Oct. 18th 4 mos. N.Y.		54	4000	
22	" draft of S. P. Wethrell Supt Oct. 19 4 " Bid. Bk		55	2000	
	" " " Nov. 22. 3 " J. Williams		56	2000	
25	" " " " "				
				37238	85
	Atlas 3227.47	Balance to March		3374	68
	Globe 147.21			40613	53

Dr. Cash March 1854

	To Balance.			$ 337 4 68
	" Notes Payable			
4	Recd for demand note to Pepperell Co. 4th			3000
8	" " Notes to Wm. Dwight Hall & Co			
	Mar 8th 6 mos.	5000.		
	" 8 " 6 "	5000		10000
10	" " Notes to Wm. Dwight Springfield Bk			
	Mar. 10th. 85 ds.	7500.		
	" 10th. 95 "	7500.		15000
18	" Notes Receivable			
	Recd for demand note of Laconia Co. of 11th inst			3000
"	" Interest			
	Recd on above note of Laconia Co.			550
	" Notes Payable			
25	Recd for note to Wm. Dwight 25th 6 mos. D. H. & C.			5000
29	" " " " " " 29 " 6 " D. Bayden			2500
"	" " " " " " 26 " 90 ds. Lowell.			3000
"	" " " " " " 29 " 6 mos. D. H. & C.			5000
31	" " " " " " 31 " 4 " "			5000
				$ 54880 18

Cash March 1854. Cr

4	By Notes Payable.				
	Paid draft of Supt. Nov. 2d. 4 mos. Bid. Bk		57	5000	
8	" Interest				
	Paid on notes to Wm. Dwight L. Ho & Co.	10000		482	50
"	" Bills Payable				
	Paid bill of L. Hosmer June 21. 53.		58	19	23
"	" Notes Payable				
	Paid note to Wm. Dwight Sept. 5th. 6 mos.		59	5000	
10	" " " " " " Sept. 7th. 6 "		59	5000	
"	" Interest				
	Paid notes to Wm. Dwight Gifld Bk	15000.		348	75
"	" Notes Payable				
	Paid note to Wm. Dwight Sept. 7th. 6 mos.		60	5000	
	" draft of Supt. Nov. 7th. 4 ms Bid. B		60	3000	
11	" Notes Receivable				
	Paid Int Lacmia Co. on demand			3000	
13	" Notes Payable				
	Paid draft of T. Quinby Agt. Sept. 10th 6 mos		61	1800	
18	" " " Superintendant Nov. 16th. 4 mos.		61	3000	
"	" " " " Jan. 14th. 60 ds		61	1500	
24	" note to Wm. Dwight Jan. 31 4 on demand.		62	1600	
"	" Interest				
	Paid on above demand note to Wm. Dwight		"	13	86
25	" Bills Payable.				
	Paid sundry bills of S. May & Co. to Jan. 1		63	673	09
30	" Notes Payable				
	Paid note to Wm. Dwight Sept. 27th. 6 ms.		64	5000	
	" " " " " " 27. " 6 "		64	5000	
"	" Incid Expenses.				
	Paid sundry Office expenses dur. Jan. Feb. & March		65	105	79
25	" Interest.				
	Paid on note to Wm. Dwight L. Ho & Co	5000.		265	
	" " " " " " D. Bayden	2500		127	08
	" " " " " " Lowell	3000.		75.	
	" " " " " " L. Ho & Co	5000.		185	33
	" " " " " " "	5000		265	28
	Atlas Bank. 8274.06			$	46458 91
	Globe " 147.21	Balance to April		"	84211 27
				$	54880 18

Dr. Cash April 1854

	To Balance from March		8421 27
4	" Notes Payable.		
	Recd for note to Wm. Dwight		
	April 4th 6 mos. L. Hall & Co.		5000
7	Recd for note to Wm. Dwight		
	April 7th 6 mos Head & Perkins		6000
12.	Recd for Demand Note to		
	Laconia Co. of 12th		2000
"	Recd for note to Wm. Dwight		
	April 12th 4 mos. N.Y. Atlas Bk		4000
17	Recd for note to Wm. Dwight on demand		4614
19	" " " " York Co. " "		5000
26	Recd for notes to Wm. Dwight dis by B. Hall & Co		
	April 26 th 4 ms	2000.	
	" 26 " 4 "	3000.	
	" 26 " 4 "	5000.	10000
20	" Profit & Loss		
	Recd from M. M. F. Ins. Co. prem. on		
	policy No. 12763.		79 50

Forward 45114 77

Cash April 1854 Cr.

By

1		Notes Payable.			
		Paid draft of Superintendant Nov. 29th 4 mos.	66	3000	
1	"	Incid'l Expenses.			
		Paid D. A. Dwight Salary to 1st. quarter	67	41	66
2	"	Notes Payable.			
		Paid draft of Supt'd't Nov. 30th 4 ms.	68	5000	
"		" note to Wm. Dwight Jan. 1st 3 mos.	69	5000	
4	"	Interest			
		Paid on note to Wm. Dwight L. Hr & C.			266 67
5	"	Incid'l Expenses.			
		Paid J. F. Smith salary to 1st 2 mos.	70	15	
		" Constitution Wh'f bill to Jan't.	71	9	69
		" Rent of Office to April 1st.	72	25	
7	"	Interest			
		Paid on note to Wm. Dwight H & P.			289 50
10	"	Notes Payable			
		Paid note to Wm. Dwight Dec. 7th 4 ms.	73	4000	
"	"	J. Quinby Agent.			
		Paid his draft at sight Apl. 6th. Salary	74	312	50
11	"	S. S. Wetherell Supt.			
		Paid duties on Machinery per Chasca.			26 36
"	"	Notes Payable			
		Paid Demand note to Jeppuell & Feb 22	75	3000	
		" " " " " Mar 4	"	3000	
"	"	Interest			
		Paid on above notes to 11th.	"	42	
"		" " note to Wm. Dwight 4000 Atlas		112	67
17	"	Notes Payable			
		Paid note to Wm. Dwight Dec. 14th 4 ms.	76	4000	
"		" draft of Supt'd't Jan. 14th 3 ms.	77	1424	61
18		" note to Wm. Dwight on demand of 17th	78	4614	
20	"	Incid. Expenses			
		Paid Treasurer quarters salary to date	79	250	
22	"	S. S. Wetherell Supt.			
		Paid bill of R. Everett & Son. of April 1.	80	78	60
24		" Freight on Machinery per "Chasca"	81	9	12
"	"	Bills Payable			
		Paid bills of Fullerton & Raymond of			
		June 6. July 7. Aug. 29.	82	190	26
26	"	Interest			
		Paid on notes to Wm. Dwight P H & C 10000	83	366	67
"	"	Notes Payable			
		Paid demand note to York & Co. of April 19th	84	5000	
		" note to William Dwight Dec. 23 d 4 ms	85	4000	
"	"	Interest			
		Paid York & Co. on demand note of 19th.			583
		Forward.		44080	14

Dr. Boston April 1854.

	Brot. Forward	$	45114 77
27	To Notes Payable.		
	Recd for notes to Wm. Dwight by B. H. & C		
	April. 27th 6 mos.		2000
	27 " 4 "		3000
29	Recd for note to Wm. Dwight by Globe.		
	April 29th 3 mos. N. G.		10000
			60114 77
		$	60114 77

Cash April 1854 Cr

	Brot Forward		$	44080 14
27	By Interest			
	Paid B. H. & Co on notes to Wm. Dwight	85½		216 67
29	" Globe Bank on note " " 10000			205.
29	" Notes Payable			
	Paid note to Wm. Dwight Jan 25th 3 mos.	86		5000
29	" " " " " " 28. 3 "	87		10000
				59501 81
	Attas Bank. 465.75			
	Globe Bank. 147.21 To May.			612.96
			$	60114 77

Dr. Cash May 1854

	To Balance from April.		612 96
2	To Notes Payable		
	Recd for notes dist^d by. Blake Howe & Co.		
	May 2d 6 mos.		1000
	" 2 " 6 "		2000
	" 2 " 6 "		3000
	" 2 " 6 "		4000
	" 2 " 6 "		5000
	Recd for note to Wm Dwight by Atlas Bk.		
	May 2d. 4 mo. N.Y.		4000
10	Recd for note to Wm Dwight by Atlas Bk.		4000
	May 10th. 4 mos. N.Y.		
12	" Notes Receivable		
	Recd for note of Laconia & Co. of 4th inst.		4000
	" " Interest		
	Recd from Laconia & Co. on above note		5 33
20	" Notes Payable		
	Recd from Blake Howe & Co. for note		
	to Wm Dwight 20th 6 mo.		5000
24	" Notes Receivable		
	Recd from Blake Howe & Co for Johnson Sewell &		
	Acp. of S. Low Jr Treas^r d/f. 23d. 3 mos.		21359 57
27	Recd from Laconia & Co. on a/c. 24th		10000
30	Recd from Blake H & Co. for note of.		
	Pacific Mills due. Sept. 27th.		85 7/7 83

July 13. 1855

Examined from 1 June 1852 & find to June 1. 1854
sufficient Vouchers for the payments charged

Chas B C Brown
for the Committee

$ 72555 69

Cash May 1854 Cr

1	By Interest			
	Paid on notes to Wm Dwight B H & C	88	800	
"	" Pncid Expenses			
	Paid J. W. Richardson quarters salary to 1st	89	41	66
3	" F. A. Benson's bill to Apl. 1st.	90	15	33
"	" Interest			
	Paid Atlas Bank on note to Wm D. 4000		112	
	" on demand note of 12th " Apl. to Laconia.	91	700	
"	" Notes Payable			
	Paid dem'd note to Laconia C. Apl. 12.	91	2000	
4	" Notes Receivable			
	Paid Laconia C. for their demand note 4th		4000	
6	" Notes Payable.			
"	Paid draft of Supt't Jan. 3d. 4 mos.	92	3000	
"	" " " " Jan. 4. 4 "	92	5000	
"	" " " " Mar. 4. 2 "	92	1500	
10	" " " " Jan. 7 " 4 "	93	3000	
"	" Interest			
	Paid on note to Wm. Dwight Atlas. BK.		112	67
	" Bills Payable			
	Paid bills of H. N. Hooper. & Co.			
	Aug. 9th. 33.80. = 29th. 33.25	94	67	05
12	" Notes Payable.			
	Paid note to Wm Dwight Jan. 9th 4 ms. N.Y.	95	4000	
19	" " " " " Nov. 17th. 6 mos.	95½	5000	
"	" Interest			
	Paid B. H & C on note to Wm D. 5000.	96	241	25
20	" Notes Payable			
	Paid note to Newell & Andrews. Nov. 16d 6 ms.	97	16466	
"	" " " Wm Dwight. Error Voucher. 95½	98	0000	
24	" " " " " Jan. 21 st. 4 mos.	99	8000	
"	" Interest			
	Paid B. H & C on note dis'd 21359.57	100	517	95
"	" Notes Receivable			
	Paid for demand note of Laconia Co. 24th		12000	
27	" Notes Payable.			
	Paid note to Wm Dwight Nov. 25th 6 ms.	101	5000	
	" " " " " " 25 " 6 "	"	5000	
29	" draft of Supt Jan. 26th 4 mos	102	2097	73
30	" " " " " Jan. 27th. 4 "	103	3000	
"	" Pncid Expenses			
	Paid D. A Dwight quarters salary to 1 Jan		41	66
"	" Interest			
	Paid B. H & C. on note of Pacific Mills	105	263	77
31	" Notes Payable. paid note to Wm Dwight Jan. 28th 4 ms	106	4000	
		$	7046473	
	Atlas BK. 1943.75		2090 96	
	Globe " 147.21 Balance to June.	$	7255569	

Cash Pune 1854

	Balance from May.		2090 96
1	To Notes Payable.		
	Recd for note to Wm. Dwight		
	June 1st 3 mos. N.Y. Attas Bank.		4000
2	Recd for demid note to Laconia Co. 2d.		3000
2	" Notes Receivable.		
	Recd Sale demid note of Laconia Co. May 24		2000
3	" Notes Payable		
	Recd for note to Wm. Dwight June 2 d.		
	3 mos dist by Attas Bank. N.Y.		4000
"	Recd for notes dist'd by Blake Howe & Co. viz.		
	to William Dwight June 3d 4 ms.	4000.	
	——" ——" ——" 3 " 6 "	3000.	
	——" ——" ——" 3 " 6 "	3000.	
	——" ——" ——" 3 " 4 "	1000.	
	——" ——" ——" 3 " 4 "	2000.	
	——" ——" ——" 3 " 6 "	2000.	
	——" ——" ——" 3 " 6 "	5000	20000
6	" Notes Receivable.		
	Recd for note of Hyll Mfg Company		
	May 15th 2 ms. dist'd by Blake H. & Co		10000
10	" Notes Payable		
	Recd for demid note to Pepperell Co. 10 ch.		7000
"	Recd for note to Wm. Dwight		
	June 10th 3 mos. N.Y. Attas Bk.		4000
13	Recd for notes dist'd by Blake Howe & Co		
	to Wm. Dwight June 13th 6 ms.	2000.	
	——" ——" ——" 13 " 6 "	3000	
	——" ——" ——" 13 " 6 "	5000	10000
14	Recd for note discounted by Blake Howe & Co		
	to Wm. Dwight June 14 ch. 6 mos.		5000
16	Recd for notes discounted by Blake Howe & Co		
	to Wm. Dwight June 16th 6 ms.	3000.	
	——" ——" ——" 16 " 6 "	4000	7000

Carried Forward 78090 96

Cash June 1854

1	By Interest			
	Paid Atlas Bank on note to Wm. Dwight.			83 33
1	" Notes Payable.			
	Paid note to Wm. Dwight Nov 29th 6 mos	107	5000	
2	—"—"—"—Wm. Dwight Nov 30 " 6 "	108	2000	
"	—"—"—"—Wm. Dwight Nov 30 " 6 "	109	3000	
3	" Interest			
	Paid Blake Howe & Co. on notes dist. 20000.	110		950
	—"—Atlas Bank " " " 4000			82
"	" Incid Expenses.			
	Paid S. F. Smith salary to 1st. 2 mos	111		15
	—"—Cheeny & Co. bill " 1st. trucking	112		2
"	" Notes Payable.			
	Paid draft of Supt. Feb. 1st. 4 mos.	113	3000	
	—"—"—"—"—Feb. 1st 4 "	114	3000	
	—"—note to Wm. Dwight Jan. 1st. 5 mos	115	5000	
	—"—"—"—"—"—Feb. 1st. 4—"—	116	4000	
6	—"—"—"—"—"—Mar. 10th 85 ds.	117	7500	
"	—"—draft of Superintendt. June 2d. at sight.	118	53987	9
3	" Notes Receivable			
	Paid lent Wm. Dwight on demand 3d.		2000	
6	" Interest			
	Paid B. H. & Co on note dist'd 10000.	119		141 67
10	" Notes Payable			
	Paid note to Wm. Dwight Dec. 8ds. 6 mos	120	10000	
13	—"—"—"—"—"—Feb. 10ds. 4 ms.	121	4000	
	" Interest			
	Paid Atlas Bank on note dist'd 4000.			82 67
	" Blake Howe & " notes dist'd 10000	122		507 92
13	" Notes Payable			
	Paid on acc of note to Wm. Dwight Dec. 13th 9168.82			3687 50
"	" " " " " " Pepperell C. of 10th inst.	123	4000	
14	" balance demand note to Pepp. Co of 10th inst.	"	3000	
"	" Interest			
	Paid on demand note to Pepp. Company.	"		4
	" note dist'd by Blake Howe & Co.	124		2667
15	" S. P. Wethrell Supt.			
	Paid bill of E. Winslow June 3d	125		5 00
16	" Interest			
	Paid Lee Higginson & Co. on notes dist'd 7000	126		373 33
"	" Notes Payable			
	Paid note to Wm. Dwight Mar. 10th 95 ds.	127	7500	
17	" " Laconia Co. on dem'd of 2d inst	128	3000	
"	" Interest			
	Paid on above note to Laconia Co	"		750
	Carried forward.		77607	38

Dr. Cash June 1854

		Brot Forward.	78090 96
21	To Notes Payable.		
		Recd for note to Laconia Co. on demand.	4000
		" " " " William Dwight	
23		June 23d. 3 mos. dist by Allan Bk	4000
24	" S.S. Wethrell Supt.		
		Recd from Bales Manf'g Co.	
		for bill of Drawing frames 52 rolls a Co.	3120
29	" Notes Payable		
		Recd for notes dist. by Blake Howe & Co.	
		to Wm. Dwight June 29th. 6 mos.	3000
		to Wm. Dwight June 29 " 6 "	3000
			95210 96

$ 95210 96

Cash June 1854 Cr.

	Brot Forward			77607 38
21	By Notes Payable.			
	Paid note to Wm Dwight Feb. 18th 4 mos.	129	4000	
23	" Interest " " "			
	Paid on note to Wm Dwight 4000.		82	
"	" Bills Payable			
	Paid bill of O Lapham & Co of Apl. 7th.	130	45 50	
27	" Notes Payable			
	Paid note to Wm Dwight Feb. 24th 4 mos	131	4000	
	" " " " " Mar 26 " 90 ds.	132	3000	
29	" draft of Supt. May 27th. 30 ds.	133	482 61	
29	" " " " " 27 " 30 d.	134	736 58	
"	" Incid Expenses			
	Paid Treasr expense to Biddeford 7. Express 38			
	for Post Stamps.	135	8 38	
"	" S P Wetherell Supt.			
	Paid Bill of D Marsh & Co. June 27th.	136	4 85	
"	" Interest			
	Paid Blake Howe & Co. on notes 6000.	137	320	
30	" S P Wetherell Supt.			
	Paid Butler Keith & Hill Bills of			
	May 29th 92.98. June 3d 33.38. 10th 4.76	138	131 12	
"	" Notes Payable			
	Paid draft of Supt. Feb 27th 4 mos.	139	3000	
			$ 93418 42	
	Atlas Bank 1645.33			
	Globe " 147.21 to July.		$ 1792 54	
			$ 95210 96	

Cash July 1854

		Balance from June.	1792	54
3	To	Notes Payable		
		Recd from Blake Howe & Co. for note to Wm. Dwight July 3d 6 mos. No. 1	4000	
7	"	J. B. Wethrell Supt.		
		Recd from Bates Manfg Company on dfc.	10000	
14	"	Notes Receivable		
		Recd from Pepperell Co. for demand note of 7th inst.	5000	
"	"	Interest		
		Recd from Pepperell Co. on above note.	5	83
15	"	J. B. Wethrell Supt.		
		Recd from ~~Hill~~ Hill Mfg Com. Balance of bill of Shafting July 12th. 13083.62	3083	62
		Recd from Hill Manf. Co. for bill sundries from Feb. 1. to June 2d inc.	969	78
17	"	Notes Payable		
		Recd for note to Wm. Dwight dist Atlas Bk July 14th. 3 mos N.Y. No. 2	4000	
20		Recd for note to Wm. Dwight July 20th 6 mos Jonia Dwight No 3.	4000	
21	"	Notes Receivable		
		Recd for note on demand of June 3d Wm. Dwight	2000	
"	"	Intesest		
		Recd on above demand note of June 3d	16	00
	"	Porter Loring & Co.		
		Recd from them for articles returned May 8th.	79	50
31	"	Notes Payable.		
		Recd for note to Laconia Co. on demand.	10000	

Amount carried forward $ 44947 27

Cash July 1854.

3	By Interest.				
	Paid on note dist^d by Blake Howe & Co 4000		140	213	33
"	" Notes Payable				
	Paid draft of Supt. Mar. 1st. 4 mos.		141	5000	
7	" Bills Payable				
	Paid bill of Wm. B. Lang Dec. 6th.	193.71			
	" " " " " 22^d	13.01	142	206	72
"	" S.P. Wethrell Supt.				
	Paid bill Wm. B. Lang Nov 29th.		142	79	12
"	" Notes Receivable				
	Paid lent Pepperell Co. on demand.		14	5000	
10	" Notes Payable				
	Paid demand note to Laconia Co. of June 21st.			4000	
"	" Interest				
	Paid on above demand note of Laconia Co			12	67
"	" Incid Expenses.				
	Paid expenses of Directors at Biddeford		16	27	62
"	" S.H. Richards on salary to 1st. 2 mos.		17	33	33
	" Rent of Office to July 1st 3 "		18	18	75
14	" Notes Payable				
	Paid note to Wm. Dwight of Jan. 11th. 6 mos. W Goddard		19	1191	49
	" " " " " " 11 " 6 " "		20	3920	60
	" " Fullerton & Raymond Apl 11 " 3 " F & R.		21	606	34
17	" bal^c of Demand note to Wm. Dwight of				
	Dec. 13th 53	9168.82	22	5481	32
"	" Interest				
	Paid on above note to Wm. Dwight		22	508	88
	" note dist by Atlas Bank. 4000.			82	
"	" Notes Payable.				
	Paid draft of Supt^d May 15th. 60 ds.		23	1500	
"	" Incid Expenses.				
	Paid Constitution Whf. bill to 1st.		24	15	04
	" Lewis Whf bill of June 1st.		25	30	
"	" S.P. Wethrell Supt.				
	Paid bill of Sprague Soule & Co. Feb. 23^d		26	40	13
18	" bills of Porter Loring & Co. of Jan 7th. May 13		27	35	99
"	" Bills Payable				
	Paid bills of Porter Loring & Co Aug. 5th. 24.10.				
	17th. 93.04. Nov 30. 159.00. Dec. 5. 6.58. Mar 23. 243.36. 4/4 20. 15.21.		27	541	29
20	" S.P. Wethrell Supt.				
	Paid his draft of July 8th 10 dst Hadley Falls 6		28	344	1/4
"	" bill of Jo. L. Gray & Co of Jan. 21st.		29	88	34
"	" " " D. Fillon & Son of May 26th		30	13	45
	Amt carried forward			$ 28991	15

Dr

Cash July 1854

	To Amount brot forward		44947 27
		$	44947 27

August 1854.

	To Balance from July.		13390 28
1	" Notes Payable		
	Recd for note dist^d by Globe Bank. No 4.		
	to Wm Dwight July 31st. 3 mos N.Y.		10000
3	Recd for note dist by Blake Howe & Co.		
	to Wm Dwight 3d 3 mos. No. 5.		6000
7	" W.H. Thompson Supt.		
	Recd from Bates Manf Co. on a/c Shafting		4000
11	" " Hill Mfg Company on a/c.		15000
14	" Notes Receivable		
	Recd from Blake Howe & Co for note of		
	Bates Mf Company. Aug 9th 35 ds.		5000
10	Recd for note of Bates Mf Company dist		
	by ~~Blake~~ Bank at Kennebunk. 9th 45 ds.		6000
16	Recd from Ocean Bank at Kennebunk		
	for note of Bates Mf Co Aug. 9th. 30 ds.		5000
	" W.H. Thompson Supt		
	Recd from Johnson Sewall & Co for draft of		680 74
	J. Low Jr. Treasurer E. Mf Co. July 12th 30 ds.		
15	" Notes Payable		
	Recd for note to Wm Dwight Aug 14th 3 mos.		
	No. 8. payl. N. York. Allen & Co.		4000
	Carried forward	$	69071 02

Cash July 1854 Cr

	By Amount brot forward			28991 15
18	" Thos Quinby Agt.			
	Paid his draft of July 15th at sight	31	312 50	
	" Interest			
20	Paid on note to Wm Dwight dis by J D. 4000	32	203 34	
"	" Incid Expenses			
	Paid Wm Dwight salary to 20th 1 quarter	33	250	
28	" Notes Payable			
	Paid note to Wm Dwight Jan 25th 6mos	34	1800	
	Atlas Bank. 13449.24		$	31536 99
	Globe. 147.21 13596.45			
	Check not in Atlas 206.17 Balance to August			13390 28
		$	44947 27	

August 1854.

1	By Interest			
	Paid Globe Bk on note dist ~~by~~ Gl 10000			205
2	" Notes Payable			
	Paid demand note to Laconia Co of July 31	00	10000	
1	" note to Wm Dwight Apl 29th 3mo N.Y.	35	10000	
3	" " " Mar 31st 4 " B Harbo.	36	5000	
	" draft of Supt May 31st 2 mo J Williams	37	3548 61	
"	" Interest			
	Paid Blake Howe & Co on note dist 6000	38	154 50	
"	" Incid Expenses			
	Paid S F Smith salary to 1st 2 mo.	39	15	
	" expenses of Directors to Biddeford		10	
10	" Interest			
	Paid Ocean Bank dist on note 6000		50 215	
	" Blake Howe & Co " " 5000		43 05	
"	" W. H Thompson Supt			
	Paid bill of J. Martin & Co of Aug 3d	40	1880	
11	" Notes Payable			
	Paid note to Wm Dwight Feb 8th 6mo	41	5000	
	" " " " 8 " 6 "	42	5000	
	" " " Newell & Andrews Feb 8th 6mo	43	2221 77	
12	" draft of Supt July 11th 30 da	44	300	
	" note to Wm Dwight Apl 12th 4mo N.Y.	45	4000	
"	W. H Thompson Supt			
	Paid bill of Chamberlin & Foster May 29th	46	120 25	
	" draft of Aug 12th at sight Lawrence Mch Co	47	272 90	
16	" Interest			
	Paid Ocean Bk on note of Bates Mf Co		25 83	
20	" W H Thompson Supt			
	Paid bill of Revere Copper Co Mar 17th	48	88 20	
	Carried forward	$	47935 36	

Dr. Cash August 1854.

		Brot forward		690 71 02
25	To W. H. Thompson Supt.			
		Recd from Hill Mf. Company their bill of sundries.		499 62
30	" Notes Receivable.			
		Recd from Laconia Co. for demd note of the 25th inst.		3000
	" " Interest			
		Recd from Laconia Co. on above note.		2 50
	" W. H. Thompson.			
		Recd this amount being over charge on draft of May 31st. 3548.41.		20
			$	725 73 34

September 1854.

		Balance from August.		863 22
1	To Notes Payable.			
		Recd from Atlas Bank. for note to Wm Dwight Sept. 1st. 3 mos. No. 9		8000
5		Recd from Blake Howe & Co. for notes to Wm Dwight Sept. 5th. 6 mos. No. 10 4000.		
		" " Sept. 5 " 6 " " 11 4000		8000
	" " Notes Receivable.			
		Recd from Laconia Co. for demand note of Aug. 24th.		4000
	" " Interest			
		Recd from Laconia Co. on above note.		8
6	" Notes Payable.			
		Recd from Lee H & Co for note to Wm Dwight Sept. 6th. 6 mos. No. 12		6000
8		Recd from Lee H & Co for note to Wm Dwight Sept. 8th 6. mos No. 14		4000
		Forward	$	30871 22

Cash August 1854 Cr

		Brot Forward		47935 36
24	By Notes Receivable			
		Paid for demand note of Laconia Co of 24th d.		4000
25	" " " " "	Laconia Co " 25th		3000
"	" Notes Payable			
		Paid draft of Supt. Apl 22d D. 4 mos.	49	1184
15	" Interest			
		Paid on note dist by Atlas Bk.		824
29	" Notes Payable			
"		Paid note to Wm Dwight Apl 26th 4 mos.	50	2000
"		" " " " " " 26 " 4 "	51	3000
"		" " " " " " 26 " 4 "	52	5000
"		" draft of Supt Feb 26th 6 mos.	53	7682 21
30		" " " " June 28th 60 ds A. Hopkins.	54	17208 0
"		" note to Wm Dwight Apl 27th 4 mos.	55	3000
	" Incid. Expenses			
		Paid proportion of B. Loring & Co's bill to June 30th	56	15
		" expenses connected with Annual meeting		2 75
				71710 12
		Atlas Bank 92298		
		Globe " 147 21		
		Cash 20 1069 39		
		Check not in Atlas 2061 4 Balc to Sept 1		863 22
			$	72573 34

September 1854

2	By Interest			
		Paid on notes discd by Atlas Bk 8000.		164
5	" " " " "	Blake Hr & Co 8000.	57	426 67
	" Notes Payable			
2		Paid draft of Supdt May 31st 3 mos J Williams	58	5331 38
4		" note to Wm Dwight June 1st 3 mos NY	59	4000
5		" " " " " May 2d 4 " "	60	4000
		" " " " " June 2d 3 " "	61	4000
		" draft of Supdt May 21 " 4 "	62	3000.
6		" " " " " 3d 4 "	63	5000
"	" Interest			
		Paid Lee Hr & Co. on note discd 6000. No 12	64	320
8		" " " " " 4000. " 14	65	213 33
"	" Notes Payable			
		Paid draft of Supdt May 5th 4 mos.	66	3000
11		" note to Wm Dwight Mar 8th 6 mos.	67	5000
"		" " " " " " 8 " 6 "	67	5000
	" Interest			
		Paid on note to Wm Dwight of 26th # 27		82
		Forward.	$	39534 38

Dr. Cash September 1854.

		brot forward.	30871 22
11	To Notes Payable.		
		Recd for notes disctd by Blake Howe & Co.	
		to Wm Dwight Sept 11th 3 mos #15. 2000.	
		" " " " 11th 3 " #16. 2000.	
		" " " " 11th 3 " #17. 3000.	7000
13		Recd for note disctd by Atlas Bank	
		to Wm Dwight Sept 13th 3 mos #18 N.Y.	4000
"		Recd for notes disctd by Blake Howe & Co.	
		to Wm Dwight Sept 13th 4 mos 10 ds. #20. 3000.	
		" " " " 13 " 4 " #21. 2000.	5000
11		Recd for demand note to Jepperell & Co this date	2000
16		" " " " " " " " "	5000
17		" " note to Wm Dwight Sept 17th 6 mos. #22	
		disctd by Hale & Tales.	4250
18	" W. H. Thompson Supt		
		Recd from Bates Mfg Co. on a/c this day 18th	5000
19	" Profit & Loss		
		Recd from N.M.M.F. Ins. Co. prem. on policy #42. 25 p/c	69
22	" Notes Payable.		
		Recd from Atlas Bank for note to	
		Wm Dwight #23. Sept 19th 3 ms. N.Y.	4000
27		Recd from Blake Howe & Co. for notes to	
		Wm Dwight #24 " Sept 27th 3 mos. 5000	
		—" —" —#25. " 27 " 3 " 5000	
		—" —" —#26. " 27 " 3 " 5000	15000
28		Recd from Atlas Bank for note to	
		Wm Dwight #27. Sept 26th 3 mos	4000
			$ 86190 22

Cash September 1854. Cr

		Brought forward.		395377 38
13	By Notes Payable			
		Paid note to Wm Dwight May 10th 4 mos. NY	68	4000
		" " " " " " 10 " 4 " "	68	4000
12	" Pncid Expenses			
		Paid bill of S. P. Wethrell of this date. 12th	69	12 13
		" " " Aug Aspinwall " this date. 12 "	70	12
		" " " Taunton Jr. Rd. of Aug. 14th.	71	3 19
		" " " Tim. Mc Carthy " Sept. 16 "	72	2 75
14	" W. H. Thompson Supt.			
		Paid bills of J. W. Hoppin & Co. June 3d Sept 4. 5.25 7.50	73	12 75
		" bill of M. J. Whipple of Aug. 16th 54	74	13 75
15	" Bills Payable			
		Paid bills of Sprague Soule & Co. of July 14th 19th.	75	7436
16	" Interest			
		Paid on note disctd by J Dwight Aug. 9th # 7.		20 91
17	" Notes Payable			
		Paid note to Wm Dwight Mar. 14th 6 mos.	76	5475 65
		" " " " " May 14 " 6 "	76	3285 04
18		" draft of S. P. Wethrell Supt. May 15th 5 ms.	77	2000
"	" Pncid Expenses			
		Paid bill of Comeys Whf Aug 22	78	60
		" " " Advertising Annual Meting	79	5
19	" Bills Payable			
		Paid sundry bills of S. May & Co. to June 17th	80	342 53
	" Interest			
		Paid disct on notes passed by B. H & Co 11th.	81	198 33
		" " " " " " B. H & Co. 13th.	81	191 67
		" " " " " " Atlas Bk. 13th.		82 67
		" " " " " " H. Fales 17th		216 04
		" " " " " " Atlas Bk 19 "		82
22	" Pncid Expenses.			
		Paid expenses on 100 tons Iron on Rawes Whf.		13 37
25	" Notes Payable			
		Paid note to Wm Dwight June 23d 3 ms NY.	82	4000
		" " " Jeppevell & Co. on demd of 11th inst.	83	2000
26	" Interest			
		Paid on note to Jeppevell & Co of 11th.		4 67
27		" " notes passed by B. H & Co. 15000.	84	502 50
		" " " to Jeppevell & Co. of 16th. 5000		9 17
"	" Notes Payable			
		Paid demd note to Jeppevell & Co. of 16th	85	5000
28		" note to Wm Dwight Mar 25th 6 ms.	86	5000
"	" Bills Payable			
		Paid bill of Wm B. Lang. Mar. 22d	87	142 67
				76241 16
	Atlas Bank	9901.65		99490 6
	Globe "	47.21		
	Cash.	.20		$ 86190 22

Cash October 1854.

	To.	Balance from September.	9949 06
2	"	Notes Receivable	
		Recd from Laconia Co. on acc demd note	7000 00
3		" " " " bals of demd notes	2000 00
"	"	Wm H. Thompson Supt.	
		Recd from Hill Manf Company on acc	2000
4	"	Notes Payable	
		Recd from Pepperell Co. for demand note 4	1000 00
6	"	" " Lee Higginson & Co " " " 6	10000
		" " Blake Howe & Co for note to	
		Wm Dwight Oct 4th 6 mos #28.	4000
9		Recd from Laconia Co. for demd of 9th "	1000 00
10		" " Blake Howe & Co. for note to	
		Wm Dwight Oct 10th 6 mos #29. 5000.	
		" " " 10. 6 " #30. 5000.	
		" " " 10. 6 " #31. 5000.	
		" " " 10. 6 " #32. 2000.	17000
14		Recd from Laconia Co. for demd note of 14th.	1000 00
17		" " T. Dwight for note #33 to	
		Wm Dwight. Oct 17th 6 mos	16000

Carried forward 70949 06

Cash October 1854

2	By Notes Receivable.				
	Paid for demd note of Laconia Co. of 30th ult.			9000	0
"	" Pmcid Expenses.				
	Paid S. W. Richardson Salary to 1st. 3 mos.		88	91	50
"	" Wm Dwight Jr. " " " 3 "		89	83	33
	" S. F. Smith " " " 2 "		90	15	
"	" Notes Payable				
	Paid note to Wm Dwight Mar. 29th 6 mos		91	5000	0
	" " " " " " 29 " 6 "		92	2500	0
	" Interest				
	Paid B. H. & Co. ~~disct~~ disct on note #28		93	233	67
3	" Notes Payable.				
	Paid draft of Superintedt of May 31st 4 mos.		94	3595	07
4	" " " " " " June 1 " 4 "		95	1064	73
3	" W. H. Thompson Supt				
	Paid bill of J. M. Prennard & Co Sept. 8th		96	15	
5	" " " Butler Keith & Hill of July 26th				
	$26.80 July 31st 31.50		97	58	30
"	" Bills Payable				
	Paid bill of Butler Keith & Hill of Aug 17th		97	22	40
"	" Pmcid Expenses				
	Paid rent of Office to Oct 1st		98	28	68
6	" Notes Payable.				
	Paid note to Wm Dwight June 3d 4 mos		99	4000	0
	" " " " " " 3 " 4 "		100	2000	0
	" " " " " " 3 " 4 "		101	1000	0
7	" " " " " Apl. 4 " 6 "		102	5000	0
"	" draft of Supt June 5 " 4 "		103	2000	0
9	" J. Quinby Agt				
	Paid his draft at sight of Oct 2d salary		104	312	50
10	" Interest				
	Paid ~~disct~~ on notes Wm. #29. 30. 31. 32. B. H. & Co.		105	906	67
"	" Notes Payable.				
	Paid note on demd to Pepperell Co. 4th.			1000	0
	" " " " " Lee Higginson & Co 6th		106	10000	0
"	" Interest				
	Paid Pepperell Co. on demd note 4th.			1	0
	" Lee Higginson & Co on " " 6 "			11	11
"	" Notes Payable				
	Paid note to Wm Dwight Apl 7th 6 mos		107	6000	0
13	" Bills Payable				
	Paid bill of A. B. Coffin of Sept 20th		108	87	89
14	" Notes Payable.				
	Paid draft of Supt of April 11th 6 mos J. M. & Co.		109	366	73
17	" notes to Wm Dwight #2 July 11th 3 mos		110	4000	0
18	" notes to Laconia Co demand of 9th 1000. 14th 1000		111	2000	0
	Carried forward.			60393	58

Dr. Cash October 1854

	Brought forward.		70949 06
		$	70949 06

November 1854.

	Balance from October		41757 44
1	To Notes Payable.		
	Recd from Atlas Bank for note #34 to Wm Dwight 3 mos. Oct 31st due in N. York.		4000
1	Recd from S. D Crane for note to him of this date 1st. on demand with interest.		6000
2	Recd from Globe Bank. for note #35 to Wm Dwight 3 mos. Nov 2d. due in N.Y.		6000
4	Recd from Blake Howe & Co. for note to Wm Dwight Nov 4 th. 6 ms #36.		5000
	do do " 4 th 6 " without grace #37		5000
	do do " 4 th 6 " 5 da #38.		5000
6	Recd from Blake Howe & Co for note to Wm Dwight Nov 6 th. 3 mos No. 39		4000
	do do " 6 " 3 " 5 ds " 40.		4000
	do do " 6 " 3 " 10 " " 41		4000
7	Recd from Jonas Dwight for note to Wm Dwight Nov 7 th 6 mos. No. 42.		5350 52
	Forward	$	52526 29

Cash October 1854 Cr.

		Brought forward.			60393 58
17	By W. H. Thompson Supt				
		Paid bill of S. C. Thwing & Co. of Oct. 13th.			
		180 tons W. A. Chestnut 345 cogs	112	720 25	
19		Paid his draft at sight of Oct 12th. P. M. Shop.	113	399 80	
18	"	Incid Expenses			
		Paid Constitution Whf bill to Oct 1st.	114	24 86	
20		" Treasurers salary to 20th inst 1 quarter.	115	250	
21	"	Notes Payable			
		Paid draft of Supt. April 19th 6 mos J. M. & Co	116	1166 25	
17	"	Interest			
		Paid dist on note #33. $16000.		813 33	
27	"	W. H. Thompson Supt.			
		Paid his draft at sight for J. Williams of 23d	117	600	
30	"	Notes Payable			
		Paid draft of Supdt. of Sept 25th to 30 ds.	118	405 22	
		" note to Wm. Dwight Apl 27th 6 ms.	119	2000	
		Atlas Bank. 3985. 23		66743 29	
		Globe Bank. 47. 21			
		Demd Check 143. 13			
		Cash. .20 Balance to November		4175 74	
			$	70949 06	

November 1854.

1	By Interest				
		Paid Atlas Bank on note #34 dis P. 4000.		82	
1	"	Notes Payable			
		Paid draft of Superintendt. of June 29th 4 mos	120	5000	
2		" " " " " June 30 " 4 "	121	3000	
"		" note to Wm. Dwight of July 31st 3 ms. N.Y.	122	10000	
4		" " " " May 2d. 6 ms.	123	1000	
"		" " " " " " 2 " 6 "	124	2000	
"		" " " " " " 2 " 6 "	125	3000	
"		" " " " " " 2 " 6 "	126	4000	
"		" " " " " " 2 " 6 "	127	5000	
"	"	Interest			
		Paid Blake Howe & Co. dist on notes 15000.	128	688	
6		" " " " " " 12000.	129	307 67	
"	"	Notes Payable.			
		Paid note to Wm. Dwight Aug 3d 3 ms. #5.	130	6000	
7		" " " Wm. Dwight May 4th. 6 mos	131	5119 37	
"	"	Interest			
		Paid J. Dwight dist on note No. 421	"	231 15	
		Forward.	$	45428 19	

Dr. Cash November 1854.

	Brought forward.		52526 29
17	To Notes Payable.		
	Recd from Atlas Bank for note to William Dwight No. 43 " Nov 17th " 3ms N.Y.		4000
22	Recd from Laconia Co for note on demand this date 22d.		5000
25	Recd from York Mf. Co. for note on demand this date 25th.		500
"	Interest		
	Recd from J. Williams discd on sight draft of 6th inst 1200.		60
		$	62026 89

December 1854

	Balance from November		16 62
2	To Notes Payable		
	Recd from Blake Howe & Co. for notes to		
	Wm. Dwight Dec. 2d. 75ds No. 45	3000.	
	" " " 2d. 70 " " 46	2000.	
	" " " 2d 4ms " 47	4000.	
	" " " 2d. 5 " " 48	3000.	
	" " " 2d. 5 " " 49	3000.	15000
4	Recd from Blake Howe & Co for notes to		
	Wm Dwight Dec. 4th. 4ms 50 No	6000.	
	" " " 4 " 5 " 56 "	5000.	11000
1	Recd from Lee Higginson & Co for note to them on demand 1st. inst		6000
4	" Notes Receivable		
	Recd from Pepperell Co. for demd note of 2d. inst.		8000
6	" Notes Payable		
	Recd from Blake Howe & Co for notes discd.		
	to Wm Dwight No 52 Dec 6th 60 ds	5000	
	" " " " 53 " 6 " 3ms	4000	
	" " " " 54 " 6 " 4 "	3000.	
	" " " " 55 " 6 " 5 "	2000.	14000
	Forward	$	540163

Cash November 1854 Cr

		Brought Forward.		45428 19
8	By W. H. Thompson Supt.			
		Paid his draft of 6th inst sight to J. Williams	132	12000
"	" Incid Expenses.			
		Paid Constitution Whf bill Nov. 1st.	133	8 25
		" proportion of expenses of Annual Meeting	134	15
10	" Notes Payable.			
		Paid draft of Agent J. July 7th. 4ms.	135	1000
17		" note No. 8. Aug 14th. 3ms to ~~Chas Dwight~~	136	4000
20		" " May 17th. 6ms. to Wm. Dwight	137	4025
23		" " " 20 " 6 " " " "	138	5000
25		" " July 22d. 4 " " Own Order No 6.	139	1128 83
	" Interest			
		Paid on note discount'd by Atlas B. 4000.		82
		" " " " " Globe B. 6000.		123
				62010 27
		Atlas Bank. 16.42		
		Cash. 20 Bale to December.		1662
			$	62026 89

December 1854.

2	By Interest			
		Paid disct on notes passed by B. H. & Co. 15000.	140	708 75
"	" Notes Payable			
		Paid draft of Superintend't May 31st. 6 mos	141	5410 12
"	" Notes Receivable			
		Paid for demd note of Pepperell Co. 2d inst		8000
4	" Interest			
		Paid disct on notes passed by B. H. & Co 11000	142	653 75
		" interest on note to S. D. Crane & Co of Nov. 1st.		30
1	" Notes Payable			
		Paid demand note to S. D. Crane & Co. of Nov. 1st.	143	6000
4		" note to Wm. Dwight No. 9. Sept. 1st. 3 mos.	144	8000
"		" " " Lee Higginson & Co. of 1st. demd.	145	6000
		" " " Laconia Co. of 22d on demand.	146	5000
"	" Interest			
		Paid on demand note to Lee Higginson & Co		3
		" " " " " Laconia Co.		10
		" " notes disct'd by Blake House & Co 14000	147	602 50
5	" Incid Expenses.			
		Paid S. F. Smith salary to date. 2 mos.	148	15
6	" Notes Payable.			
		Paid ~~draft~~ to Wm. Dwight June 3d 6 mos.	149	5000
		" " " " " " 3 " 6 "	150	3000
		" " " " " " 3 " 6 "	151	3000
		" " " " " " 3 " 6 "	152	2000
		Forward	$	53433 12

Dr. Cash December 1854

		Brought Forward		540162
12	To W. H. Thompson Supt.			
	Recd from Hill Mf. Co bal^{ce} a/c to Oct. 1st			37349
14	" " Bates Mf Co. on account			11240
"	" Notes Payable			
	Recd from Blake Howe & Co. for notes to			
	Wm Dwight Dec. 14th 60 days No. 56	2000.		
	" " " 14 " 60 " " 57	2000.		
	" " " 14 " 60 " " 58	3000.		7000
15	Recd from J. Dwight for note to			
	Wm Dwight Dec. 15th 6 mos. No 59.	1000		1000
15	Recd from Blake Howe & Co for notes to			
	Wm Dwight Dec. 15th 45 ds. #60.	2000		
	" " " 15 " 45 " #61	3000		
	" " " 15 " 60 " #62	2000		
	" " " 15 " 60 " #63	3000		
	" " " 15 " 45 " #64	4000		14000
16	Recd from J. Dwight for note to Wm Dwight			
	Dec. 16th 6 mo. No. 65.			500
"	Recd from Atlas Bank for note to			
	Wm Dwight Dec. 16th 3 mos No. 66. N.Y.			4000
"	" Interest			
	Recd from Pepperell Co. on demd note of			
	2d inst 8000			334
19	" Notes Receivable			
	Recd from Blake Howe & Co for note of			
	J. S. Young Mar 1st 54. 12 mos with interest			41144
"	" Interest			
	Recd from Blake Howe & Co 12 mos interest on			
	above note of J. S. Young. 4144.			25071
"	" W. H. Thompson Supt.			
	Recd from Hill Mf. Co. for three small bills			
	of sundries in Oct & Nov.			29458
"	" Notes Payable			
	Recd from Atlas Bank for note to			
	William Dwight No. 69. Dec 19th 3 mos N.Y.			4000
23	Recd from Lee Hy & Co. for note to			
	Wm Dwight No. 67. Dec 21st 60 ds			3000
27	Recd from Atlas Bank for note to			
	Wm Dwight No. 68. Dec. 27th 3 mos.			4000
"	" W. H. Thompson Supt.			
	Recd from Laconia Co. for bill of 20th inst.			
	50 Looms at 75 ₵.			3750
"	" Interest			
	Recd from Laconia Co. on above bill to 27.			438
		Forward	$	1048221 50

Cash December 1854. Cr.

		Brought forward.		53433 12
8	By Bills Payable			
		Paid bill of A.J. Wilkinson Aug 21.	153	3 50
13	" Notes Payable			
		Paid draft of Superintendt June 10th 6 mos.	154	1718 48
		" note to Wm Dwight Sept 11th 3 mos #17.	155	3000
		" " " " " " 11 " 3 " #16	156	2000
		" " " " " " 11 " 3 " #15	157	2000
13	" Interest			
		Paid Hill Mf Co on cash payments in 53.		
		from date of. to Aug 1. 54.		14440
14		Paid Blake Howe & Co. disct on notes passed		
		by them 7000.	158	238
15	" Bills Payable			
		Paid bill of Kellogg, Cobb & Co of Feb. 9th 53	159	9 23
"	" Notes Payable			
		Paid demand note of 25th ult. to York Co.	160	500
"	" Interest			
		Paid interest on above demd note.		167
		" J. Dwight on note dist'd 1000.		4625
		" Blake Howe & Co on notes dist'd	161	443 50
		" J Dwight on note dist'd 500.		38 12
		" Atlas Bank on note dist'd " 4000.		9267
16	" Notes Payable			
		Paid note to Wm Dwight No. 18. Sept 13th 3 mo.	162	4000
		" " " " " June 14th 6 "	163	5000
		" " " " " " 13th 6 "	164	5000
		" " " " " " 13 " 6 "	165	3000
		" " " " " " 13 " 6 "	166	2000
19	" Interest			
		Paid Blake Howe & Co. dist on note of J.S. Young.	167	224 82
19	" Notes Payable			
		Paid note to Wm Dwight June 16th 6 mos.	168	4000
		" " " " " " 16 " 6 "	169	3000
20	" Incid. Expenses.			
		Paid J.H. Benson bill of Coal. Oct. Nov. Dec	170	625
	" Interest			
		Paid Atlas Bank. on note No. 69. 4000.		92
		" " " " " " 68 4000		9267
		" Lu H & Co " " " 67 3000.	171	116
22	" Notes Payable			
		Paid note to Wm Dwight No 23. Sept 19th 3 ms.	172	4000
27		" draft of Superintendt of Aug 24th 4 ms.	173	26992
		" note to Wm Dwight No. 27 Sept 26 " 3 ms.	174	4000
		" " " " " " 26 " " 27 " 3 "	175	5000
		" " " " " " 25 " " 27 " 3 "	176	5000
		" " " " " " 24 " " 27 " 3 "	177	5000
		Forward.		114796 20

Dr. Boston December 1854

		Forward	104822 50
30	To Notes Receivable		
	Recd from Pepperell Co. for demand note 27.		4000
"	" Interest		
	Recd on above demand note.		2.
"	" Notes Payable		
	Recd from Laconia Co on demand. 30 ck		10000
			118824 50
	Balance due Atlas Bk. 1.70		
	less cash on hand 20		1 50
			118826. 00

January 1855.

1	To Notes Receivable.		
	Recd from Blake Howe & Co for note of the		
	Laconia Co No. 44. Jan. 1st 60 ds. 5000.		
	" " " 45. " 1st 70 " 5000		10000
1	" Notes Payable		
	Recd from Blake Howe & Co for notes to		
	Wm Dwight No. 70. Jan. 1st 3 mo 5000.		
	" " " 71 " 1. 3 " 10 ds 5000.		10000
1	Recd from Laconia Co. for demand note. 1		1000
3	" " " " " " " 3		1000
6	" " " " " " " 6		4000
8	" " Cobledge for note to Wm Dwight.		
	Jan. 5th 3 mo No. 72.		3000
15	" W. H. Thompson Supt.		
	Recd from Tallapoe Manf'g. Co for bills		
	of Dec 28th 1854 Stubbers. F. Frames &c. 6075.		
	" " 28 " " Spare Work. 270.67		6345 67
17	Recd for draft of Exeter M'f'g Co. on		
	Johnson, Sewall & Co at sight.		59 52
16	Recd from Bates M'f'g Co. bal'e of A/c as		
	settled by W. H. Thompson Supt.		1123 17
12	" Thos Quinby Agent.		
	Recd from him on acct this day.		5000
		Forward	41528 36

Boston December 1854 Cr.

		Forward.		114796 210
27	By Notes Receivable			
		Paid for demand note of Pepperell Co.		4000 00
"	" Incid Expenses.			
		Paid J. S Garland expenses to, at & from Biddefd	178	12 55
		" sundry expenses of Offici past 3 mos.	179	17 25
				118
				118826 00

January 1855.

	By	Balance from December		1 50
1	" Interest			
		Paid Blake Howe & Co. on notes discounted. 20000.	180	880 00
"	" Incid. Expenses.			
		Paid S. W. Richards on quarters salary to 1st.	181	91 00
		" Wm. Dwight Jr " " " 1st.	182	83 33
		" Rent of Offici to 1st inst.	183	18 75
		" R. I. M. F. Ins. Co. premium on policy #1190	184	150 00
		" M. M. F. Ins. Co " " " #1678	185	150 00
1	" Notes Payable			
		Paid Laconia Co. demd note of 30 ult.	186	10000 00
		" draft of Superind't June 29th 6 mos	187	3123 89
		" note to Wm Dwight June 29th 6 mos	188	3000 00
		" " " " " 29 " 6 "	189	3000 00
3		" draft of Superind't Aug. 31st. 4 "	190	827 16
"	" J. Quinby Agent.			
		Paid his draft at sight of 1st. quarters salary	191	312 50
"	" W. K. Thompson Supt.			
		Paid bills of Portsmouth Steam Factory of Feb 28th & July 6th.	192	55 39
14		Paid bills of Butler Keith & Hill of Nov 20th & 27.	193	81 84
"	" Bills Payable			
		Paid bill of Butler Keith & Hill of Oct 10th 17th. 21st. 28th.	193	162 74
6	" Notes Payable			
		Paid note to Wm Dwight July 3d 6 mos	194	4000 00
		" " to Laconia Co. of 1st & 3d 1000 ea.		2000 00
8	" Interest			
		Paid on note discd No. 42.		120 00
"	" Incid Expenses			
		Paid premium on policy No 1014 " R. M. M. F. Ins Co		300 00
		" " " " 17470 " American "		150 00
		Forward		28508 16

Dr Cash January 1855

		Brought forward		4152836
18	To	W. H. Thompson. Supt.		
		Recd from Hill Mfg Co. for bill		
		238.92 & 25.17 =	264.09	
		Less bill against S.M.R.Co	186.61	77748
24	"	King Dexter & Co		
		Recd from them for Merchandise returned		
		Sept. 26th. 53.		25775
"	"	Bills Payable		
		Recd from King Dexter for Mdse		
		returned July 20th.		3900
"	"	Interest		
		Recd from King Dexter & Co disct for		
		cash on bills paid.		220
				4162279

February 1855.

		Balance from January.		38117
1	To	Notes Payable.		
		Recd from Blake Howe & Co. for demand note		
		of Jan 31st.		15000
2		Recd from Lee Higginson & Co. for Notes to		
		Wm. Dwight - No. 46. Feb. 2d 6 mos.	8000.	
		" " " 47 " " 2d 6 "	2000.	10000
2	"	Thos Quinby Agent.		
		Recd from him on a/c this day.		4000
5	"	Notes Payable.		
		Recd from Globe Bk. for note to (due Wm)		
		Wm Dwight Feb 3d 3 mos No 48.		5000
7	"	Notes Receivable		
		Recd from Wm Dwight - for demd note 22d ult.		3000
"	"	Profit & Loss		
		Recd from N.E.M.F. Ins. Co on fol. 626. 88 a/c.		132
		Forward		3751317

Cash January 1855.

Cr.

		Brought forward			28508 16
15	By Notes Payable.				
		Paid demand note to Laconia Co. of 6th		4000	
16		" note No. 21 " Sept. 13th 4 mos. order of Wm. Dwight	195	2000	
15	" Interest.				
		Paid on demand note to Laconia Co. 6th		6	
16	" Incid Expenses.				
		Paid Constitution Whf. Bill to Dec. 30th	196	51 56	
31		" Boylston Insurance Co. premium on			
		policy No. 21358. Machine Shop &c. 15000		150	
20		" Treasurers salary for quarter to date.		250	
22	" Notes Receivable.				
		Paid lent Wm. Dwight on demand.		3000	
20	" Bills Payable.				
		Paid bills of Barker Whitaker & Co.			
		Feb. 24th 63.20. Aug 9th 131.67	197	194 87	
25		Paid bills of King Dexter & Co. Aug 6 53. 32.78.			
		Apl. 12 3m 44.00. Apl. 27 1828.	198	92 06	
"	"	Wm. H. Thompson Supt			
		Paid bill of King Dexter & Co. Nov 2d	199	38 97	
26	" Notes Payable				
		Paid note to Wm Dwight No. 20. Sept. 13th			
		4 mos 10 days.	200	3000	
				$ 41291 62	
		Atlas Bank. 380.97			
		Cash. .20		381 17	
				$ 41672 79	

February 1855.

1	By Notes Payable.				
		Paid draft of Supt. Sept. 29th 4 mos J. G. Deering	201	590 02	
"		" " " " July 29 " 6 " Curtis Bowe & Co	202	3950	
"		" note No. 60 to Wm Dwight Dec. 15th 45 days	203	2000	
"		" " " 61 " " " " 15 " 45 "	204	3000	
"		" " " 64 " " " " 15 " 45 "	205	4000	
"		" draft of Supt of Oct. 2d 4 mos A. Hopkins	206	1612 80	
2		" note to Wm Dwight Oct. 31st 3 mos. No. 34.	207	4000	
3		" draft of Supt May. 31st 8 mos J. Williams	208	5462 63	
"		" " " " Aug 1st. 6 mos. J. Martin	209	15 78 24	
"	" Incid Expenses				
		Paid J. F. Smith salary to 1st. 2 mos.	210	15	
5	" Wm H. Thompson Supt.				
		Paid Andrews & Pessup. Commiss. on Machy	211		
		sold Tallapoosa Mf. Co.		151 88	
				26360 57	

Forward

Dr. Cash February 1855.

		Amt brought forward.		37513 14
4	To	Notes Payable.		
		Recd from Atlas Feb. 4th 3 mos No. 49. note to Wm. Dwight NY.		4000
9	"	Wm H. Thompson Supt.		
		Recd from Laconia Co. on acct.		1000
14		" from him Check of Pacific Mills on a/c.		2463
"	"	Notes Receivable.		
		Recd from C. Francis for note of Gt. Falls Co. Feb 2d 4 mos.		8000
13	"	W. H. Thompson Supt.		
		Recd from Pepperell Mf Co. on acct.		2000
15		—"—"—"—"—"—		2000
16		—"—"—"—"—"—		4000
17		—"—"—"—"—"—		3000
19		—"—". Laconia Co on acct.		4000
20		—"—"—"—"—"—		1000
22		—"—"—"—"—"—		1000
12	"	Notes Payable.		
		Recd from J. Dwight for note No. 80 to Wm. Dwight Feb. 12th 6 mos.		10900 7/8
20		Recd from Atlas Bank. for note # 81 to Wm. Dwight Feb. 16th 3 ms. N.Y.		4000
22	"	Profit & Loss.		
		Recd from B. M. M. F. Ins Co.		
		div on pol. # 632. 90 p/c	270.	
		" " " # 236. 7 p/c	21.	291
"	"	W. H. Thompson Supt.		
		Recd from Laconia Co on acct.		3000
28		—"—"—"—"—"—		1000
		" " Tallapoosa Mf. Co. on a/c of expenses on Machinery shipped to Mobile		253
			$	89420 95

Cash February 1855. Cr.

	Amt. Brought forward			26360 54
5	By Notes Payable.			
	Paid note to Wm. Dwight Nov. 2d 3 mos #35	212	6000	
6	" " " " " Dec. 6 60 ds. #52	213	5000	
9	" " " " " Nov. 6 3 ms. #39	214	4000	
13	" " " " " Dec. 2 1/6 ds. #46	215	2000	
14	" " " " " Nov. 6 3 ms 5 ds #40	216	4000	
15	" " " " " Dec. 14 60 ds. #56	217	2000	
"	" " " " " " " 14 60 " #57	218	2000	
"	" " " " " " " 14 60 " #58	219	3000	
16	" " " " " " " 15 60 " #62	220	2000	
"	" " " " " " " 15 60 " #63	221	3000	
17	" " " " " " " 2 1/5 #45	222	3000	
19	" " " " " Nov. 6 3 ms 10 ds #41	223	4000	
"	Interest " " " " Aug. 9 6 " #47	224	10457/50	
	3 Paid L. H & Co. disct on notes No. 46. 44.		10000.	482 50
	5 " Globe BK. " " " " 48.		5000.	100 83
	7 " Atlas BK " " " " 49 "		4000.	82 67
	12 " J. Dwight " " " " 80 "		10900 18	443 23
	20 " Atlas BK " " " " 81 "		4000.	82
	14 " C. Francis " " " of Gt Falls Co		8000.	211 54
19	" Incid Expenses.			
	Paid bill of Benj Loring & Co to Jan. 1st.	225		20 88
20	" Notes Payable.			
	Paid note No. 43. Nov. 17 d. 3 ms. To Wm. Dwight	226	4000	
	" " " 44 " " 17 " 3 " " Own Order	227	10044 20	
21	" draft of Supt. Oct. 18 d. 4 m. H. Cutter & Co	228	371 13	
22	" " " " Aug 19 " 6 " J. Martin & Co	229	867 96	
23	" note No. 67 Dec. 22 d. 6 ds. to Wm Dwight	230	3000	
"	" Bills Payable.			
	Paid bill of Porter Loring & Co. of Feby. 28 d.	231	169 09	
28	" Notes Payable.			
	Paid note No. 19. Aug. 25 d. 6 ms. to Miles Gilbert	252	642 67	
	" W. H. Thompson Supt.			
	Paid expenses on Machinery for Tallapoosa Manf'g Co. freight from Biddeford Insur.		249 48	
			88516 40	
	Atlas Bank 874.35		874 55	
	Cash .20			
			$ 89420 95	

Dr. **Cash March 1855.**

	To	Balance from February		8744 55
1	"	Thos Quimby Agt		
		Recd from him on acct		8000
3	"	Notes Payable		
		Recd from Sprfld Bank for notes		
		No. 82 to Wm Dwight order Mch 3d 3 mos	7000	
		" 83 " " " " Mch 3d 4 "	7000	14000
4		Recd from Wm Parsons for demd note		
		to him of this date		7500
13		Recd from Pepperell Mfg Company		
		for demand note of 13th		15000
13		Recd from B. H & Co for note to Wm Dwight		
		No 84 Mar 13th 6 mos		3000
16	"	Notes Payable		
		Recd from Atlas Bk for note No 85		
		to Wm Dwight Mar 16th 3 mos N.Y.		4000
19	"	W. H. Thompson Supt		
		Recd from Saconia Co on acct		3000
20	"	Notes Payable		
		Recd from Atlas Bk for note No 86		
		to Wm Dwight Mar 20 3 mos N.Y.		4000
22	"	W. H. Thompson Supt		
		Recd from Malonca Mfg Co Barnum & Parham		
		Agts on acct of bill against them		730 88
24		Recd from Saconia Co on acct		1000
28	"	Notes Payable		
		Recd from B. H & Co for Note No 87		
		to Wm Dwight Mar 28th 6 mos 2000		
		" " " " 28 6 " No 88 3000		
		" " " " 28 6 " " 89 3000		8000
"		Recd from Atlas Bk for Note No 90		
		to Wm Dwight Mar 28th 4 mos		4000
30		Recd from Atlas Bk for Note No 91		
		to Wm Dwight Mar 30th 4 ms		4000
				$ 81105 43

Cash March 1855. Cr

	By Notes Payable			
3.	Paid draft of Supt. Aug 29th 6 mos. Curtis Bowne	233	3950.	0
"	" note to own order Sept 4th 6 " No. 13.	234	2960.	60
	" Interest			
8	Paid dist on notes No. 82 & 83 Springfld. Bk.		315.	0
	" Notes Payable			
"	Paid note No. 10 Sept 5th 6 mos to Wm Dwight	235	4000	0
"	" " " 11 " 5th 6 " " " "	236	4000	0
9	" " " 53 Dec 6th 3 " " " "	237	4000	0
"	" " " 12 Sept 6th 6 " " " "	238	6000	3
"	" " " 14 " 8th 6 " " " "	239	4000	0
13	" demand note to B. H & Co of Jan 31st	240	15000	0
	" Interest			
"	Paid dist on dem'd note to B. H & Co of Jan 31	"	102	50
"	" " note No. 84 " " "	241	19042	0
	" Notes Payable			
14	Paid on acct of note to Pepperell Co of 13th		4000	0
19	" note No. 66 Dec 16 3 mos to Wm Dwight	242	4000	0
"	" " " 22 Sept 7 6 " " " "	243	4250	0
22	" " " 69 Dec 19 3 " " " "	244	4000	0
24	" draft of Supt Sept 21 6 " John Marlen & Co	245	88464	0
28	" dem'd note to Wm Parsons of Mar 7th	246	7500	0
	" Interest			
"	Paid dist on dem'd note to Wm Parsons of 7	"	2625	0
	" Notes Payable			
30	Paid note No. 68 Dec 27th 3 m's to Wm. Dwight	247	4000	0
	" Bills Payable			
"	Paid bill of Sprague Soule & Co of	248	23	95
	" Notes Payable			
"	Paid on acct of note to Pepperell Co of 13 th		1000	0
31	" " " " " " " " " 13 th		5000	0
	" Interest			
19	Paid dist on note No. 85 to Atlas Bk 4000		82	0
20	" " " " " 86 " " " 4000		82	0
28	" " " " Nos 87, 88, 89 to Wm Dwight	249	284	33
"	" " " " " 90 to Atlas Bk 4000		102	67
30	" " " " " 91 " " " 4000		102	67
	Atlas Bank 1248.87		79856	36
	Cash .20		1249	07
			$ 81105	43

Dr Cash April 1855

	To	Balance from March		124907
3.	"	Wm H. Thompson Supt.		
		Recd from Laconia Co. on acct		5000
	"	Notes Payable		
4.		Recd from Blake Howe & Co. for notes to		
		Wm. Dwight No. 92 Apr. 4. 6 mos		5000
		" " " 93 " 4. 6 " 10 ds		5000
6.	"	Thos. Dumby Agt.		
		Recd from him on acct		5000
7.	"	Wm. H. Thompson Supt.		
"		Recd from Laconia Co. on acct		5000
9.		" " " " "		5000
10.	"	Notes Payable		
		Recd from Blake Howe & Co for notes to		
		Wm Dwight No. 94. Apr. 10. 3 m's	5000	
		" " " 95 " 10. 4 "	5000	
		" " " 96 " 10. 5 "	5000	15000
"		Recd from Wm. Dwight Jr. for demd		
		note to him of this date		2000
"		Recd from Atlas Bk. for note No 97		
		to Wm Dwight April 10th 4 ms		4000
14	"	Thos. Dumby Agt.		
		Recd from him on acct		5000
"	"	Notes Payable		
		Recd. from Lee Higginson & Co for note		
		to Wm Dwight No. 98 Apr. 13. 60 ds		10000
20		Recd from Atlas Bk. for note No. 99. to		
		Wm Dwight April 20th. 4 mos.		4000
"	"	Notes Payable		
		Recd from Thos. Dwight for demand		
		note to him of this date		11000

Forward 80.2.4907

Cash April 1855. Cr.

3.	By Incid Expenses.			
	Paid S W Richardson quarters salary to 1st	250	68 75	
	" Wm Dwight Jr " " " "	251	62 50	
	" S F Smith 2 months " " "	252	15	
	" Rent of office to 1st inst	253	18 75	
"	" Notes Payable			
	Paid draft of Supt Nbay 31st 10ms J Williams	254	3515 12	
4.	" to Wm Dwight note No 47 Dec 2d 4ms	255	4000	
	" " " " " " 70 Jan 4th 3 "	256	3000	
	" " " " " " 73 " 4th 3 "	257	708 41	
"	" Interest			
	Paid dist on note No 92 to Blake Howe & Co			
	" " " " " 93 " " " "	258	390 35	
	" Incid Expenses			
"	Paid bill of Wm Kenney labor on iron	259	3 00	
6.	" " " coal to April 1st	260	13 75	
"	" expense on 3000. from Biddeford		2 00	
	" Thos Dumby Agt			
7.	Paid his draft at sight of 5th quarters salary	261	312 50	
"	" Notes Payable			
	Paid note No 50 Dec 4th 4ms to Wm Dwight	262	6000	
"	" " " 72 Jan 5 " 3 " " " "	263	3000	
9.	" " " 54 Dec 6 " 4 " " " "	264	3000	
10.	" " " 28 Oct 7 " 6 " " " "	265	4000	
"	" Interest			
	Paid dist on notes No. 94, 95, 96 to B. H. & Co	266	396 25	
"	" " " " " 97 " to Atlas Bk.		102.	
14.	" " " " " 98 " " Lee Higginson & Co	267	130.	
13	Notes Payable			
	Paid note No. 29 Oct 10th 6ms to Wm Dwight	268	3000	
	" " " 30 " 10 " 6 " " " "	269	3000	
	" " " 31 " 10 " 6 " " " "	270	3000	
	" " " 32 " 10 " 6 " " " "	271	2000	
14	" " " 71 Jan 1 " 3 " 10 ds " "	272	3000	
"	Thos Dumby Agt			
"	Wm H Thompson Supt			
15	Paid his draft of Oct 12th 6 mos	273	378 24	
16	" " " " Mar 14 " 30 days	274	200.	
19	" Notes Payable			
	Paid demand note to Wm Dwight Jr & Co	275	2000	
"	" Interest			
"	Paid interest on above note	"	3	
20	" Notes Payable			
	Paid note No 33 Oct 17th 6ms to Wm Dwight	276	16000	
	" Interest			
	Paid dist on note No 99 to Atlas Bk.		102	
	Forward		76 227 99	

Dr. Cash April 1855. £ s. d.

		Amt brot forward.	80.24907
			$80.24907

May 1855.

		Balance from April	16.64
	To Notes Payable.		
4th		Recd from Globe Bk for note to Wm Dwight No. 100 May 4th 4 mos	3000
"		Recd from Blake Howe & Co for notes to Wm Dwight No. 101 May 4th 6 mos	3000
		" " " 102 " 4 " 6 " 10 ds	3000
		" " " 103 " 4 " 6 " 20 "	3000
7		Recd from Hamilton Bk for dem'd note of 7th	10000
11		Recd from Jon'n Dwight for dem'd note of 11th	5350.52
10		Recd from Atlas Bk for note to Wm Dwight No. 105 May 10th 4 mos	4000
12		Recd from Lee Higginson & Co for note to Wm Dwight No. 106 May 12 6 mos	3000
11		Recd from Atlas Bk for note to Wm Dwight No. 107 May 11th 4 mos	4000
14		Recd from Blake Howe & Co for notes to Wm Dwight No. 108 May 14th 6 mos.	3000
		" " " 109 " 14 " 6 "	3000
		" " " 110 " 14 " 6 "	2000
		" " " 111 " 14 " 6 "	2000
18		Recd from Atlas Bk for note to Wm Dwight No 112 " 18th 4 mos.	4000
31	"	W H Thompson Supt. Recd from Pacific Mills for Bill of 5 Fly Frames	4008
		Amt carried forwd	66375 16

Cash. April 1855.

Cr.

		Amt. brot. forward	7622799
21.	By Incid. Expense		
		Paid Wm. Dwight quarters salary to date	277 250
"	" Notes Payable		
		Paid draft of Supt. Oct. 31 4 6. mos.	278 375444
			8023243
		Atlas Bk. 16.44	
		Cash 20	16.64
			$ 8024907

May 1855.

	By Notes Payable			
4		Paid note No. 34 Nov. 4 th 6 ms to Wm Dwight	279	3000.
"	"	" " 78 Feb 3 " " " " "	280	3000.
"	" Interest			
		Paid dict on notes Nos 101, 102, 103 to B. Hosb	281	360.21
"	" Notes Payable			
"		Paid note No. 48 Dec. 2d 5 ms to Wm Dwight	282	3000
"		" " " 49 " 2 " 5 " " " "	283	3000
7		" " " 36 Nov 4 " 6 " " " "	284	3000
"		" " " 31 Dec. 4 " 5 " " " "	285	3000
"	" Incid. Expenses			
		Paid Constitution Ship bill to 1st	286	10.97
		" Butler Keith & Hill's Error " Apr. 11.	287	00000
9	" Notes Payable			
		Paid note No 35 Dec 6 th 5 ms to Wm Dwight	288	2000
11		" " " 42 Nov 7 " 6 " " " "	289	333052
"		" " " 79 Feb 7 " 3 " " " "	290	4000
12		" " " 38 Nov 4 " 6 " " " "	291	3000
14		" dem'd note to Hamilton Bk of 7 th	292	10000
	" Interest			
		Paid interest on above note		11.67
		" dict on note No. 100 to Globe Bk		12750
11		" " " " " 105 " Atlas Bk		102
12		" " " " " 106 " L. & H. & Co	293	1771
10		" " " " " 107 " Atlas Bk		102
14		" " " " " 108, 109, 110, 111, B Hosb	294	355-42
	" Incid Expenses			
17		Paid bills of Fullerton & Raymond 17	295	00000
19	" Notes Payable			
		Paid note to Wm. Dwight Feb 16 th 3 ms # 81	295	4000
"		" " Own Order Jan 16 th 4 ms # 75	296	2113 23
		Amt carried forward		59912 23

Dr Cash May 1855.

	Amount brot forward	663 7/5 16

July 14. 1855

Examined from 1 June 1854 and find sufficient Vouchers for the payment charged

Chas. S. C. Brown

for the Committee

		$ 663 7/5 16

June 1855.

	Balance from May	33342 40
	To Notes Payable	
6	Rec'd from Blake Howe & Co for note to Wm. Dwight No 113 June 6th 6 ms	2500
8	" W. H. Thompson Supt Rec'd from Saconia Co on acct	5000
9	" Notes Payable Rec'd from Atlas Bk for note 3 to Wm Dwight No 114 June 8th 4 ms	4000
13	" " " 115 " 13 " 4 "	4000
15	" W. H. Thompson Supt Rec'd from Hamilton Bk. for draft of Great Falls Manf'g Co June 14th 3 Ds	6502 76
"	" Notes Payable Rec'd from Saconia Co for note on demand this date	2000
16	Rec'd from Atlas Bank for note to Wm Dwight No. 116 June 16 " 4 ms.	4000

forward 33.345 16

Cash May 1855. Cr

		Amount Brot forward		59911 23
7	By Bills Payable			
		Paid Butler Keith & Hill bills of Jan. 16th 11.57		
		Feb. 10th 60.23. 14th 12.16. 26th 160.22. 8.55.		
		Mch. 1st 24.23. 15th 66.63. 24th 38.58. Apl 3d 30.63		
		4th 25.08. = 437.88 less mdse returned 22.41 Feb 17	297	415 47
17		Paid Fullerton & Raymond bill of Aug 11th 446.82.		
		Oct 16th 26.64. Dec. 30th 18.11. Jan. 3d 55 15.12	298	106 69
7	"	W. H. Thompson Supt.		
		Paid Butler Keith & Hill bills of		
		Jan. 22d 55. 37.73. April 11th 36.96.	299	74 69
23		Paid Blodget Clark & Brown bill of Mar 14th	299	653
28		" H. Clitter & Co. bill of Apl. 23d 387.14 less 3%	300	375 56
29	"	Bills Payable.		
		Paid bill of Sprague Soule & Co. Jan. 24th	301	40 59
9	"	Notes Payable.		
		Paid demand note No 2 to Wm Dwight Jr of 16th ult.	302	0000
	"	Interest		
		Paid Atlas Bank discount on note No 112		102
		Cash in Atlas Bank. 5342.20.		61032 76
		" on hand. .20		5342 40
				$663 75 16

June 1855.

	By Incid. Expenses			
4		Paid S. F. Smith salary to 1st	1	15
9		" for postage stamps		9
	"	Interest		
6		Paid disct on note No. 113 to B. H. & Co.	2	88 86
9		" " " " " 114 " Atlas Bk.		102
13		" " " " " 115 " " "		102 67
"	"	Notes Payable		
		Paid note No 82 Mar 3d to Wm Dwight	3	7000
8		" draft of Supt Feb 5 th 4 mos	4	5000
9		" " " " Dec 6 " 6 "	5	28776 1
11		" " " " June 7 " sight	6	12147 8
	"	Interest		
		Paid disct to Hamilton Bank on		
		on note of Grt Falls Co. 6502.76		542
15	"	Notes Payable		
		Paid note No 98 Apr 13th to Wm Dwight	7	10000
		" draft of Supt Dec. 12th of Marlin	8	22028 9
16	"	Interest		
		Paid disct on note No 116. to Atlas Bank		102

Forward 28.720 23

Dr Cash June 1855

		Amount brot forward.		33.345.16
22	To	Notes Payable		
		Recd from Atlas Bank for note to		
		Wm. Dwight #117 June 22d 4 ms.		4000
23	"	W. H. Thompson Supt.		
		Recd. from Saconia Co. on acct.		4000
	"	Notes Payable		
26		Rec'd from Dona'r Dwight for		
		demand check of this date		1000
30	"	Notes Payable		
		Rec'd from Webster Bank for notes to		
		Wm Dwight #119 June 30th 30 days		7000
		" " " 120 " 30 " 30 "		4000
				53.345.16

Cash June 1855. Cr.

		Amount Brought Ford		28.720 23
16	By Wm. H. Thompson Supt.			
	Paid Lowell Machine Shop bill		9	379 84
"	" bill of Fullerton & Raymond Mach'y.		10	16 14
19	" Notes Payable			
	Paid note to Wm. Dwight No 65. Dec 16 " 6 mo.		11	500
	" " " " " " 85. Mar 16 " 3 "		12	4000
	" Incid. Expenses			
	Paid Expenses of Mess. Parsons & Williams to Saco			10 00
23	Paid rent of office from April 1 to 14 th		13	10 83
	" W. H. Thompson Supt.			
	Paid his draft of May 1st 30 d D. Belcher		14	334 53
"	" Notes Payable			
	Paid dem'd note to Sac. Co. of 15 th.			2000
"	" Interest			
	Paid interest on above			267
	" Notes Payable			
	Paid note to Wm. Dwight # 86. Mar 20 3 mo.		15	4000
	" Wm H. Thompson Supt.			
	Paid bill of Geo. Folling ash & whitewood		16	316 57
22	" Interest			
	Paid discton Note # 117 to Atlas Bank			102
26	" Notes Payable			
	Paid note to Wm. Dwight # 59. Dec 15. 6 mo.		17	1000
30	" Interest			
	Paid discton Notes 119. 120 to Webster Bk			12 01
"	" Notes Payable			
	Paid dem'd note to Thos. Dwight Apr 20.		17½	11000
"	" Interest			
	Paid int on " " " " " 20			128 33
	" Incid. Expenses			
	Paid prop'n office exp. last 6 mos.	No Voucher	18	38 12
	Balance to July			458 92
	Atlas Bank 458.92			$ 53.345 16

Dr

Cash July 1855

		Balance from June.	45892
1	To Profit & Lofs.		
		Recd from M. M. F. Ins Co of R. I.	
		premuim on Policy No. 4448.	138
3	" W. H. Thompson Supt		
		Recd from York Co for draft of June 23d 1st	68717
"	" Interest		
		Recd interest on above 6 days	687
6	" W. H. Thompson Supt		
		Recd. from Laconia Co. on a/c.	5000
9		" " " "	3000
11	" Notes Payable.		
		Recd from Blake Howe & Co for note to	
		Wm Dwight No. 121 July 11th 6ms	4000
"	" " " 122 " 11 " 6 " 10th		4000
12	" W. H. Thompson Supt		
		Recd from Pacific Mills for bill of	
		June 1st 53.	46214
14		Recd from Supt. on a/c.	4000
	" Notes Payable		
17		Recd from Atlas Bank for note to	
		Wm Dwight No. 125. July 19. 4ms	5000
20		Recd from Springfield Bank note to	
		Wm. Dwight No. 124. July 18. 3ms	5000
13		Recd from Laconia Co for dem'd note	2000
	" W. H. Thompson Supt		
		Recd from Gil Falls Co. on a/c of	
		machinery	140280
		Recd from Andrews & Jessup	1330

Forward. 413537 4

Cash July 1855. Cr.

By Incid Expenses

1.		Paid S. H. Richardson gs salary to date	19	6875
		" Wm. Dwight Jr " " " "	20	6250
		" J. Bancroft " " " "	21	2250
		" S. Frank Smith 1 m's " " "	22	750
5	"	~~W. H. Thompson Supt~~ Notes Payable		
		Paid his draft of March 2d 4 mo's	23	5000
6	"	Notes Payable		
		Paid note to Wm. Dwight #83 " Mar. 8d 4 ms.	24	7000
9		" draft of Supt Feb. 6th 5 mos.	25	3000
11	"	Interest		
		Paid Blake Howe & Co on notes discounted Nos. 121 " 122.	26	29 86
"	"	W. H. Thompson Supt		
		Paid W. Bailey Sang & Co. bills of May 30 " 40. 19 June 14 " 27. 68		
		less 2 o/o 1.36	27	6651
"	"	Bills Payable		
		Paid W. B. Sang's bill of May 9 " 64.44		
		less 2 o/o 1.28	"	6316
"		" May & Co's bills Jan 3 " 89.59 Jan 17. 11823	28	205 82
12	"	Notes Payable		
		Paid draft of Agt Jan 8 " 6 ms. favor John Martin & Co.	29	307940
13		" note to Wm. Dwight No 94 " Apr. 10 3 ms	30	5000
"		Profit & Loss.		
12		Paid W. H. Thompson Supt percentage on acct of Profits during last 6 ms.	31	1500
13	"	Bills Payable		
		Paid Gray & Danforth bill of Oct 23 "	32	3.24
"		W. H. Thompson Supt.		
		Rec'd from him on acct Error		000
"		Interest		
		Paid dis't on notes discounted by Atlas Bk		12917
		" " " " " " Spd "		90
"		Notes Payable		
17		Paid Dem'd ck to Laconia Co of 13 "		2000
"		Interest		
		Paid on above		1.33
19		" " dem'd ck to Pepperell Co		123
"		Notes Payable		
		Paid dem'd ck to Pepperell Co Mar 8		5000
"		Incid. Expenses.		
		Paid T. Fowle & Co carpet for office	33	16 11
		Forward.		327305 5

Dr

Cash July 1855.

		Brot forward.	4135374
	To Notes Payable.		
27		Recd from Atlas Bank for note to Wm Dwight No. 126 July 27 4 mos	4000
31		Recd from B. H. & Co. for notes to Wm Dwight No. 127 July 31 2 mos.	7000
		" " " 128 " 31 3 "	7000
		" " " 129 " 31 4 "	7000
	" Interest		
		Recd for demd note	3 50
			$ 6635724

August 1855.

		Balance from July.	2651783
2	To Wm H. Thompson Supt.		
		Recd from New Whitinsville Mills on a/c of machinery.	550
"		Recd from Pepperell Co. on a/c	7000
	" Notes Payable		
		Recd from Atlas Bank for note to Wm Dwight # 130 Aug 1st 4 mos.	4000
6	" Notes Payable		
		Recd from York Co for note on demand	10000
9		Recd from Blake Howe & Co for notes Wm Dwight No 131 Aug 8 30 ds	5000
		" " " 132 " 8 45 "	5000
		" " " 133 " 8 60 "	5000
		" " " 134 " 8 90 "	5000
13		Recd from York Co for note on demand	10000
		Forward	7809783

Cash July 1855

Cr.

	Brot. Forward.		3273055
	Thomas Quinby Agt.		
	Paid his draft at sight quarters salary	34	31250
	By Incid Expenses.		
	Paid Wm. Dwight quarters salary	35	250.
	" bill of Constitution Whaf	36	1536
	" W. H. Thompson Supt.		
	Paid his draft at sight July 23d.	37	1500
	" Profit & Loss		
	Paid W. H. Thompson Supt. percentage on a/c of profits during last 6 ms.	38	500
	" Notes Payable		
	Paid note to Wm. Dwight No 90. Mar 28.	39	4000
	" Interest		
	Paid disc on note disc by Atlas Bank.		102
	" " " " " " B. H. & Co.	39½	399
			3980941
	Atlas Bank		2654783
			$ 6635724

August 1855.

1	By Dividend A/c No 13.		
	Paid this Amt to Stockholders as per Dividend Book.		20190
"	" Incid. Expenses		
	Paid proportion rent to date	40	7846
2	" Notes Payable		
	Paid note to Wm. Dwight No. 91. Mar. 30. 4 mos.	41	4000
	Paid note to " Wm. Dwight #119 June 30	42	7000
6	" " " " " " 76 Feb 3.	43	8000
"	" " " " " " 77 " 3.	44	2000
	" draft of Supt Mar. 3d 5 mos.	45	3000
	" " " Feb. 5th 6 "	46	341993
"	Incid Expenses		
	Paid Advertiser for inserting Ann. Meting & div.	47	475
9	" Notes Payable		
	Paid draft of Supt April 6th 4 mos.	48	5000

Forward $269313

Dr. Cash August 1855

		Brot forward.	7809783
14	To	Wm. H. Thompson Supt.	
		Recd from Pepperell Co on a/c	1000
"	"	Notes Payable	
		Recd from Atlas Bank for note to Wm Dwight No. 135 Aug. 14. 4 ms	4000
16	"	Wm. H. Thompson Supt.	
		Recd from Pacific Mills on a/c	2400
21		" " Supt on a/c	4159 12
"	"	Notes Payable	
		Recd from Atlas Bank for note to Wm. Dwight No 136. Aug 21st 4 mos. N.Y.	4000
25		Recd from Saxonia Co for note on demand	5000
"		Recd from Mr. Wells for note to Wm. Dwight Aug. 25th 4 ms #138	7000
"		Recd from Blake Howe & Co note to Wm Dwight Aug 28th 6 ms #139	5000
"		Recd from Pepperell Co for note on demand	21587 67
30	"	Wm. H. Thompson Supt.	
		Recd from him on a/c	3136

Forward 135380 62

Cash August 1855 (Cr)

		Brought forward		$269313
10	By Notes Payable			
	Paid draft of Supt Apr. 7th 4 mos		49	3000
"	" York Co. demd ck of 6th			10000
	" Interest			
	Paid on above demand ck			666
11	" Notes Payable			
	Paid draft of Supt Feb. 8th 6 mos.		50	64983
13	" Incid Expenses			
	Paid bill of E. R. Wiggin for exam'g books, drawing up report &c.		51	36730
"	Paid bill of Sam'l J. Anderson for ex. books &c. for this Co.		52	15180
"	" Notes Payable			
	Paid note to Wm. Dwight #97 Apr 10		53	4000
	" " " " " "95 " 10		54	5000
14	" " " Own Order "104 " 11		55	142186
17	" York Co on a/c demd note 13			5000
"	" Incid Expenses			
	Paid bill of B. Loring & Co. Stat'y &c		56	1281
20	" Notes Payable			
	Paid York Co on a/c demd ck 13			2000
23	" note to Wm. Dwight #99 Apr. 20		57	4000
25	" draft of Supt Feb. 23d 6 mos.		58	700432
	" " " July 23 "		59	2000
"	" Wm. H. Thompson Supt			
	Paid his draft at sight of 22d J. Martin &		60	105514
"	" Notes Payable			
	Paid draft of Supt Feb. 24 " 6 mos.		61	359762
"	" note to Wm. Dwight #80 Jan 12 6 mos		62	1090078
"	" " " " " #74 " 23 " 6 "		63	419188
"	" Jon'a Dwight demd note May 10		64	535052
"	" " " " " June 18		65	1000
"	" Interest			
	Paid on above			14454
30	" Bills Payable			
	Paid King Dexter & Co bills of			
	June 37.38 Jan. 12 " 12.96 Feb. 13 " 41.13 Mar. 6.5.15			
	April 10 " 47.26 May 24 " 124.52		66	258.93
"	" Wm. H. Thompson Supt Error			
	Paid King Dexter & Co bills of			
	June 30 " 37.38 less merchd.		"	

Forward 12285747

Dr. Cash August 1855

		Brought forward	√ 13538062
			$ 13538062

September 1855

		Balance from August	√	280698√
6	To	Notes Payable		
		Recd. from Globe Bank for note to Wm Dwight #140 Sept 6th 4ms		5000
"	"	Bills Payable		
		Recd from King Dexter & Co amt overpaid them in Aug		2149
10	"	Notes Payable		
		Recd from Blake Howe & Co for note to Wm. Dwight #141 3000 Sept 10 6		3000
12	"	Thos. Tumby Agt		
		Recd from him on a/c		7000
11	"	Notes Payable		
		Recd from Atlas Bk for note to Wm Dwight #142 Sept 11 4ms		8000
		Forward	√	25.82847

Cash August 1855 Cr

		Brought forward		12285 47
30	By Notes Payable			
		Paid draft of Supt. Feb. 27 " 6 mns.	67	812 50
		" York Co bal. dem'd ck 13 "		3000
30	" Interest			
		Paid on above		14 17
"		" disct on note disct'd by B. H & Co	68	190 42
28	" Notes Payable			
		Paid Laconia Co dem'd ck of 25th		5000
"	" Interest			
		Paid on above		2 50
		" " note disc'd by Atlas Bk		102
14		" " " " " " "		102
		" " " " " " "		102 67
25		" " " " Mr Wells		167 41
		" " " " B. H & Co	69	222 50
				132573 64
	Atlas Bank			280 98
				$ 135380 62

September 1855.

4	By Bills Payable			
		Paid bill of Barker Whitaker & Co Jan. 17 " 55.	70	131 67
5	" Pmcid. Expenses			
		Paid Chas H. Brown Ex to & at Bidd	71	11 00
6	" Notes Payable			
		Paid note to Wm. Dwight #100 May 4 " 4	72	5000
10		" " " " " #131 Aug. 8.	73	5000
	" Interest			
6		Paid disct on note disct'd by Globe Bank		127 50
10		" " " " B. H. & Co	74	114 25
13	" Notes Payable			
"		Paid note to Wm. Dwight #105 " May 10	75	4000
		" " " " 96 Apr 10	76	5000
"	" Bills Payable			
		Paid bill of J. W. Hoxie & Co Apr 4 "	77	5 00
"	" Wm. H. Thompson Supt.			
		Paid bill of J. W. Hoxie of Aug 20 "		7 87
		Forward		193972

Dr Cash September 1855.

		Brought forward.	2582847
13	To Notes Payable		
		Recd from York Co for note on demand.	3000
18		Recd from Atlas Bank for note to Wm. Dwight #144 Sept. 18 " 4 ms.	4000
19		Recd from Blake Howe & Co for note Wm. Dwight #143 Sept. 19 " 6 ms.	4000
24		Recd from Blake Howe & Co note Wm. Dwight #145 " Sept. 24 " 6 ms.	5000

Forward. 4182847

Cash September 1855. Cr.

		Brought forward		193929
14	By Notes Payable			
	Paid note to Wm. Dwight			
	May 11th 4 ms. # 104		78	4000
15	Paid note to Wm. Dwight			
	March 13th 6 ms. 84		79	5000
"	" Bills Payable			
	Paid bill of Sprague Soule & Co June 26		80	3100
"	" Incid Expense			
	Paid truckage on grindstone		"	113
"	" Wm H. Thompson Supt.			
	Paid bill of Sprague Soule & Co Sept		81	3597
19	" Bills Payable			
	Paid bill of Porter Loring & Co			
	of Jan 22d 245.32 less			
	Carboys returned 9.50		82	153.82
"	" Wm H. Thompson Supt.			
	Paid bill of Porter Loring & Co of			
	Apr. 27 245. + Carboys ret bo 7		"	25304
17	" Incid. Expenses			
	Paid Wharf & del. of 100 tons iron		83	2500
	" Bills Payable			
	Paid bills of Goodrich Searcy & Co			
	of Mar. 10 & 14 22.75 5.54 =		84	2829
19	" Notes Payable			
	Paid York Co. demd Nt. of 15th		84½	3000
	" Interest			
	Paid on above			200
21	" Notes Payable			
	Paid note to Wm Dwight #112 May 15		85	4000
22	" Wm H. Thompson Supt.			
	Paid Dexter Marvel bill of Sept 15.		86	12000
24	" Bills Payable Wm H. T. Supt.			
	Paid bill of B. Clarke & B. Mar. 29		87	1027
18	" Interest			
	Paid disct on note disct by Globe Bk.			
	" " " " " " Atlas "			102
11	" " " " " " " "			204
19	" " " " " " B H & Co.		88	16233
24	" " " " " " " " "		89	19042
"	Notes Payable			
	Paid note to Wm Dwight #132 Aug 8		90	5000
		Forward.		417065 56

Dr Cash September 1855.

	Brot forward.		4182847
			$ 4182847

Cash October 1855.

	Balance from September		12191
1	To Notes Payable		
	Recd from B. H. & Co for note to Wm. Dwight #146 Oct 1. 6ms		5000
"	" " #147 2500/2500 1. 6"		5000
2	Recd from L. H. & Co. for note to Wm. Dwight #148 Oct 2. 6.		4000
"	Recd. from B. H. & Co #149 Oct 2. 6" for note to Wm. Dwight		3000
3	" Thos Quinby Agt		
	Recd from him on a/c		4000
6	" Notes Receivable		
	Recd from L. H. & Co for note of E. Atkinson Treas. due Dec. 23d/55		1091 67
9	" Notes Payable:		
	Recd from Atlas Bank for note No. 150 to order of Wm. Dwight Oct 9th 4ms N.Y.	4000.	
10	Recd from L. H. & Co. for note No. 151 to order of Wm. Dwight Oct 10th 4 mo	5000	9000
			31213.58

Cash September 1855 Cr

		Brot forward		41.70656
	By Incid Expenses.			
	Paid Wm Kenny bill of 27 days labor on iron			
				41.70656
		Atlas Bank		12191
				$ 4182847

Cash October 1855.

2	By Notes Payable				
	Paid note to Wm Dwight #87 Mar 28 6 mos		91	2000	
"	Paid note to Wm Dwight #88 Mar 28 6 mos		92	3000	
3	Paid note to Wm Dwight #127 July 31 2 mos		93	7000	
2	Paid note to Wm Dwight #89 Mar 28 6 mos		94	3000	
4	" Incid Expenses				
	Paid Wm Kenny bill of Sept 27		95	225	
"	W H Thompson Ro Everett & Sons " " Aug 6		96	21.60	
	" Interest				
2	Paid dis on notes dis by B H & Co		97	40625	
3	" " " " " " " " "		98	28438	
1	" Incid Expenses				
"	Paid S W Richardson grs sal Oct		99	6875	
"	" Wm Dwight jr " " "		100	6250	
"	" S Frank Smith " " "		101	2250	
"	" D C Bancroft " " "		102	2250	
	" Wm H Thompson Supt				
	Paid S C Thwing & Co bill of coal of Sept 4		103	53062	
	" Thos Quinby Agt				
	Paid his draft at sight grs sal		104	31250	
6	" Notes Payable				
	Paid note No 92 of Apl 4 6 mos order W Dwight		105	5000	
9	" Bills Payable				
	Paid bill of H Cutter & Co of June 15		106	54 30	
10	" W H Thompson Supt				
	Paid freight on 5000 Bricks from Taunton		107	16 15	
	" Notes Payable				
	Paid note No 135 Aug 8 60 ds order of Wm Dwight		108	5000	
	" Interest				
	Paid S H & Co dis on 109167 20 24 & 5000 140.62			140 86	
	" Atlas Bk dis on 4000 9		102	262 86	
			forward	270716	

Dr. Cash October 1855.

	Amount brought forward			31213 58
15	To Notes Payable			
	Recd from York Manf. Co. for demd note of date			4000
16	" from Atlas Bank for note to Wm Dwight			
	No 152. Oct 16th 4 mos. N.Y.			4200
17	" from York Mf. Co. for demand note of date			1000
19	" from Blake Howe & Co for note to Wm Dwight			
	No. 153. Oct 19th 6 mos	5000		
	No. 154. " 19th 5 " 20 ds	4000		9000
"	" Wm H. Thompson Supt.			
	Recd from him on account.			3121 39
20	" Notes Payable			
	Recd from Lee Higginson & Co. for note to			
	Wm. Dwight No. 155. Oct 20th 5 ms.			4500
24	Recd from York Mf. Co for demand note of date.			3000
	Recd from Lee H & Co for note to			
31	Wm. Dwight No. 156. Oct 30th 6 ms.			4000
			$	63834 97

November 1855.

	Balance from October			82 36
2	To Notes Payable			
	Recd from Atlas Bank B. H & Co.			
	for note to Wm. Dwight # 159 Nov 2d 4 ms 10 ds			4000
3	Recd from B. H & Co for note discd			
	to Wm. Dwight # 161 Nov 3d 4 ms 20 ds			5000
3	Recd from Lee H & Co. for note discounted			
	to Wm Dwight # 160. Nov 2d 4 ms			5000
7	" Notes Receivable			
	Recd from Lee H & Co for note dis'td of			
	Hill Manf Co. Sept 25th 6 ms. Mar. 31.			5397 76
	Forward			20125 12

Cash October 1855. Cr

		Amount brought forward.			2706716
11	By Notes Payable				
		Paid note No. 114. June 8th 4 mos. order Wm Dwight		109	4000
16	" " "	115. " 13th 4 " " " "		110	4000
17	" " "	93. Apl. 4th 6 " " " "		111	5000
	" Interest				
		Paid Atlas Bank discount on 4000. 16th	102		
		" B. H & Co " " 9000 19th	3749 60	112	481 60
19	" Incid Ex				
		Paid Constitution Wkf. bill to Sept 1st		113	2597
"	" Notes Payable.				
		Paid draft of Supt April 16th 6 mos.		114	7854 16
		" note to Wm Dwight No 116. June 16th 4 mos.		115	4000
20	" " "	" " " 124. July 18th 3 "		116	5000
"	" Incid Ex				
		Paid Wm. Dwight quarters salary to date.		117	250
"	" Notes Payable.				
		Paid York Co. demand notes of 17th 15th		1	5000
"	" Interest				
		Paid York Co. on above note.			383
		" L. H & Co disct on 4500.			164 25
24	" Notes Payable				
		Paid note No 117. June 22d 4 mos Wm Dwight		118	4000
27	" Incid Expenses				
		Paid C. C. J. Moody bill for printing Report.		119	33 34
31	" Notes Payable.				
		Paid note to York Mf. Co on demand of 24th			3000
"	" Interest				
		Paid York Company int on above.			3
		" Lee Higginson & Co disct on 4000.			193
					63007 61
		Atlas Bank 827.36 balance to Novemb'r			827 36
				8	63834 97

November 1855.

2	By Notes Payable.				
		Paid note #120. June 30th 4 mos. order of Wm. Dwight		120	4000
3	" " "	#125. July 31. 3 " " " " "		121	5000
	" Interest				
2		Paid Blake Howe & Co disct on 4000.		122	157 78
3	" " "	" " " 5000.		123	230 98
"	" Lee Higginson disct on 5000.				198 89
5	" Notes Payable				
		Paid draft of Supt Oct 3d 30 ds A Hopkins		124	1388 24
7	" note #123. July 4th 4 mos. Ellis v Newell.			125	1592 98
"	" " #101. May 4th 6 " order of Wm Dwight			126	5000
		Forward			19568 87

Dr. Cash November 1855.

	To	Amount brought foward.	√	20125 12
8	"	Notes Payable.		
		Recd from Lee H & Co for note discounted.		
		to Wm Dwight #163. Nov. 9th 6 mos.		5000
14		Recd from Springfd Bank for note dist'd		
		to Wm Dwight No 164. Nov. 14th 60 ds.		5000
17	"	Notes Receivable		
		Recd from York Manf Co. for draft of their Supt		
		Oct. 20th 30 ds.		13741 96
"		Recd from Lee Higgs & Co for note of		
		Wm. Brooks. Nov 1st 4 ms.		13701 51
"	"	Notes Payable.		
		Recd from J. B. for note dist'd to		
		Wm Dwight No 1/4. Nov. 14 - 3 mos		400
22.		Recd from S & H & Co for note dist'd		
		to Wm Dwight No. 167. Nov 22d 60 ds.		5000
23		Recd from J. Dwight for note to		
		Wm Dwight No 168 Nov 23d 60 days.		1800
"		Recd from J. Dwight for note to.		
		Wm Dwight No. 169 Nov 23d 6 mos.		600
"		Recd from Atlas Bank for note to		
		Wm Dwight No 1/4. Nov 23d 3 mos due N.Y.		4000
28	"	Wm H. Thompson Supt		
		Recd from Ames Manf Co. for 1 Shaping Mach.		3750 00
30	"	Notes Payable.		
		Recd from York Manf Co. for demd note of date		4000
			√ $	62512 59

Cash November 1855 Cr.

By	Amount brought forward			19568 84
5	" Incid. Expenses			
	Paid proportion of quarters office rent to 1st.	127	86 81	
	" Interest			
7	Paid Lee, Higginson & Co. discount on 5597.46	128	29.84	
9	" " " " " " 5000.	129	31.50	
9	" Notes Payable			
	Paid note No. 134 Aug 8d. 90 ds. order of W. Dwight	130	5000	
15	" Interest			
	Paid Springfield Bk. discount on 5000.		105	
"	" Notes Payable			
	Paid note No. 106 May 12d. 6 ms. Wm. Dwight	131	5000	
17	" " " 110 " " 14d. 6 " " "	132	2000	
"	" " " 111 " " 14d. 6 " " "	133	2000	
"	" " " 102 " " 14d. 6 " 10 ds " "	134	5000	
"	" " " 108 " " 14d. 6 " " "	135	3000	
"	" " " 109 " " 14d. 6 " " "	136	3000	
"	" Interest			
	Paid York Manf Co. discount on 1374.96.		11.96	
	" Lee, H & Co " " 1370.51 "		51.84	
	" S. R. " " 700.		21.70	
19	" Incid. Expenses			
	Paid bill July 12d. Long Whf.	137	1.50	
22	" Notes Payable			
	Paid note No. 125 July 19d. 4 ms. to Wm. Dwight	138	5000	
"	" Interest			
	Paid B.H. & Co. discount on 5000.	139	117.50	
23	" J. Dwight " " 2700.		62	
"	Atlas Bk. " " 4000.		82	
"	" Bills Payable			
	Paid bill of Stimpson & Valentine May 24d.	140	24.25	
24	" Notes Payable			
	Paid Draft of Sept. May 21st. 6 ms. J. Martin & Co.	141	1393.89	
27	" note No. 103 May 4d. 6 ms 20 ds Wm. Dwight	142	5000	
30	" " " 126. July 27d. 4 " to Wm. Dwight.	143	4000	
			61142.69	
	In Atlas Bank 1169.90. Balances to Dec		1169.90	
		$	62312.59	

Dr. Cash December 1855.

	To	Balance from November	√	1169 90 √
1	"	Notes Payable		
		Recd from Atlas Bank for note No. 1742		
		to order of Wm. Dwight Nov. 30th 3 mos N.Y.		4000
3	"	Notes Receivable		
		Recd from York Manf Co. for draft of		
		O. D. Boyd Supt Nov. 26. 30 ds.		11749 20
7	"	Notes Payable		
		Recd from Atlas Bank for note discounted		
		to Wm. Dwight No. 1743. Dec. 7th 3 mos N.Y.		4000
14		Recd from Atlas Bank for note discounted		
		to Wm. Dwight No. 1744. Dec. 14th 3 mos N.Y.		4000
20	"	Wm H. Thompson Supt.		
		Recd from Pacific Mills on account		1250
21	"	Notes Payable		
		Recd from Atlas Bank for note discounted		
		to Wm. Dwight No 1745. Dec. 21st 4 mos N.Y.		4000
28	"	Interest		
		Recd from York Co. on demand loan		1 67
"	"	Notes Payable		
		Recd from York Mf Co. on demand		6000
31	"	Thomas Quinby Agent		
		Recd from him on acct.		2000
			√ $	38170 77

Cash December 1855. Cr

1	By Interest			
	Paid Atlas Bank discount on 4000.			82 00
	" York Manf Co. " " 11449.20			54 20
3	" Notes Payable			
	Paid demand note of Nov. 30th to York Mf. Co.		4000	
"	" note No. 129. July 31st. 4 mos. order Wm. Dwight	144	7000	
	" " " 130. Augt 1st. 4 " " " "	145	4000	
7	" Interest			
	Paid Atlas Bank discount on 4000.			82
9	" Notes Payable			
	Paid note No. 113. June 6th 6 mos order Wm Dwight	145½	2500	
10	" Bills Payable			
	Paid bills of Goodrich Seavey & Co. of Apl 16th 10.98			
	Apl. 16th 1.25. Jul. 2d 22.75	146	3498	
"	" Incid Expenses			
	Paid J. A. Benson. proprn of 1½ tons coal bill of Oct. 15th	147	600	
11	" Wm H. Thompson Supt.			
	Paid bills of Augt 8th 12.42. 27th 1.05. of Lowell Mch. Shop	148	13 47	
13	" Incid Expenses.			
	Paid Wm S. Shattuck proportion of Salary to Jan. 1st.	149	2622	
	" Daily Advertiser bill of Oct 24th	150	3 00	
14	" Interest			
	Paid Atlas Bank discount on 4000.			82
17	" Notes Payable.			
	Paid note to Wm Dwight No 135. Augt 14th 4 mos.	151	4000	
21	" Interest			
	Paid Atlas Bank discount on 4000.			112
"	" Notes Payable			
	Paid draft of Supt. of Augt 18th 4 mos. J. Martin & Co	152	7314	
24	" note to Wm Dwight No 136. Augt 21. 4 mo.	153	4000	
	" draft of Supt. June 23d 6 mos. J. Martin & Co	154	1820 80	
28	" note No 138. Augt 25th 4 mos. Wm Dwights order	155	7000	
31	" Incid Expenses.			
	Paid Constitution Whf. bill of Dec. 1st	156	11 61	
"	" proportion of sundry expenses to Jan. 1st 56.		96 35	
			35656 37	
	In Atlas Bank. 2514.40 Balance to Jan.		2514 40	
			$ 38170 77	

Dr Cash January 1856

	To	Balance from December		✓	25 14 40 ✓
4	"	Notes Receivable			
		Recd from York Manf Co for draft of their Supt			
		due Dec 26th 30 ds dist			12 411 27
8	"	Notes Payable			
		Recd from Globe Bank for note discounted			
		to Wm Dwight Jan 8th 4 mos No 146 N.Y.			5000
11	"	Thomas Quinby Agent			
		Recd from him on account			5000
12	"	Notes Payable			
		Recd from Atlas Bk for note disctd			
		to Wm Dwight No 147 Jan 11th 4 mos N.Y.	4000		4000
14	"	Interest			
		Recd from Saconia Co int on loan 500			5 83
16	"	Notes Payable			
		Recd from Springfield Bank for note			
		to Wm Dwight No 148 Jan 10th 3 mos			5000
21		Recd from Lee Higginson & Co for note			
		to Wm Dwight No 149 Jan 21st 6 ms			3000
22	"	W. H. Thompson Supt			
		Recd from Bates Manf Co on account			397 01
24	"	Notes Receivable			
		Recd from York Manf Co their draft			7413 35
"	"	Notes Payable			
		Recd from York Manf Co for demand note of date			1500
26		" " Jon Dwight for demand note of date			24983 33
"		Wm H. Thompson Supt			
		Recd from Butler Keith & Co for mdse returned			130 91
				✓	48 841 10

Cash January 1856. Cr.

2	By Incid. Expenses.				
	Paid Firemens M.F. Ins. Co. prem. on policy #389.	15000.			150 00
	" R.R.M.F. Ins. Co. " " " #1389.	15000.			150 00
	" Mf. Mer. F. Ins. Co. " " " #4868.	15000.			150 00
	" B.M.M.F. Ins. Co " " " #1324.	30000.			300 00
	" Hfd. Fire Ins. Co " " " #1011.	5000.			50 00
	" Aetna Ins. Co. " " " #1582.	5000.			50
	" Monarch F. Ins. Co. " " " #2061.	5000.			50
"	" S.W. Richardson quarters salary to 1st Inst.			157	68 75
	" J.C. Bancroft " " " 1st "			"	31 50
	" C.A. Dorr " " " 1st "			"	32 09
	" D. Mahoney " " " 1st "			"	8 75
4	" Notes Payable.				
	Paid York Company demand note of 28th ult.				6000
5	" " Draft of Supt. Dec. 3d 30 ds. favr J.H.C. Bowan			158	450
	" Interest.				
	Paid York Company dist on 12411.27				41 27
	" Globe Bank " " 5000.				127 50
8	" Notes Payable.				
	Paid note to Wm. Dwight No. 140. Sept. 6th 4 mds. N.C.			159	5000
11	" Thos. Quimby Agent				
	Paid draft of Jany. 3d at sight favr R.M. Chapman			160	312 50
14	" Notes Payable				
	Paid note No. 1421. Sept. 11th 4 mds. Wm. Dwight			161	8000
	" " 121. July 11th 6 " " "			162	4000
15	" Bills Payable				
	Paid bill of Banker & Carpenter of Sept. 19th Line 9			163	27 25
16	" Notes Payable.				
	Paid note No. 164. Nov. 14th 60 ds to Wm. Dwight			164	5000
17	" Incid. Expenses				
	Paid Treasurers salary to 20th 1 quarter			165	250
	" Interest				
	Paid Atlas Bank's dist on 4000. 11th				112
	" Springfld " " " 5000 16th				122 22
	" L.H. & Co " " 3000. 21st				159 87
21	" Notes Payable.				
	Paid note No. 1444. to Wm. Dwight Sept. 18th 11 mds.			166	4000
22	" Wm H. Thompson. Supt.				
	Paid on Butler Keith & Co's bill of Nov. 21. 6.55				
	Nov. 30th 14.87.			167	21 42
"	" Bills Payable.				
	Paid sundry bills of Butler Keith & Hill to Dec. 21.			"	1969 48
24	" Notes Payable				
	Paid note No. 167. to Wm. Dwight Nov. 22d 60 ds.			168	5000
"	" " " 122. " " " July 11th 6 mds 10 ds			169	4000
26	" " " 168. " " " Nov. 25th 60 ds			170	1800
					47470 60
	Balance in Atlas Bank.				1400 50
					$ 48871 10

Dr. Cash February 1856

	To Balance from January.			1450 50
1	" Wm. H. Thompson Supt.			
	Recd from Pacific Mills Co on a/c.			433 06
11	" Profit & Loss.			
	Recd from N.E.M.Ins. Co. dividend on policy"			84
12	" Notes Receivable.			
	Recd from York Manf Company for note due 16th inst			7413 34
	" " " " " " " 3d March.			13086 20
15	" Notes Payable.			
	Recd from Atlas Bank for note discounted			
	to Wm. Dwight Feb. 15th 3 ms. N. York. #185.			4000
21	" Notes Receivable.			
	Recd from York Mf. Co for draft of O Boyd Supt			
	due March 2d			7413 35
26	" Thomas Quimby Agent.			
	Recd from him on acct.			5000
29	" Interest.			
	Recd from Laconia Co. on loan			12 50
			$	33842 95

March

	Balance from February			26214 14
To Notes Payable.				
	Recd from Atlas Bank for note			
	to Wm Dwight No. 185. Mch 1st 3 mos.	4000		
	Recd from Lee Higginson. for note.			
	to Wm Dwight No 182 Mch 1st 4 mos	4000		8000
	Forward			10621414

Cash February 1856. Cr

1	By Notes Payable.			
	Paid draft of Supt. Jan. 1st. 30 ds. favr D. Belcher	171	263	43
1	" Incid Expenses.			
	Paid proprs of Office Rent to 1st. inst	172	68	75
6	" Bills Payable.			
	Paid bill of R Everett favr. of Oct 20th 55	173	7	20
11	" bills of Geo Folling of Nov 2d 155.84 " 12th 51.46			
12	" Notes Payable Dec 22d 270.32 "	174	447	62
	Paid note to Wm. Dwight No 150. Oct 9th 4 mos. N.Y.	175	4000	
14	" " " " " " 151. " 10th 4 mos.	176	5000	
"	" Interest.			
	Paid York Manf Company disct on 13086.20		71	98
15	" Atlas Bank disct on 4000.		82	
16	" Notes Payable			
	Paid note to Asm Order No 134. Augt 13th 6 ms.	177	3210	
	" draft of Supt Augt 14th 6 mos. favr C.H. Conturight	178	306	60
"	" Incid Expenses.			
	Paid proprs B Loring & Co's bill to Jan 1st	179	33	10
18	" Notes Payable.			
	Paid note to Ellis Newell & Co. Oct 15th 4 mos. #162.	180	898	88
19	" " " Wm Dwight Oct 16th 4 mos. N.Y.	181	4000	
20	" " " " " Nov 17th 3 ms. #170.	182	700	
"	" Incid Expenses.			
	Paid proprs sundry office expenses to Sept 1st.		13	14
26	" Notes Payable			
	Paid note to Wm Dwight No 171. Nov 23d 3 ms.	183	4000	
"	" draft of Supt Jan. 4th 30 ds	184	5000	
28	" Jona Dwight on acc demd note of Jan 26th		500	
29	" draft of Supt Jan 5th 32 ds	185	6000	
	" Interest			
	Paid York Manf. Co. disct on 7413.35.		13	35
	" Wm H. Thompson Supt. interest to Jan 31.		71	82
	" ~~York~~ Mf Co. on demd note of 24th ult. 1500		4	45
	" " " " note disctd 7413.34		5	59
	" Notes Payable			
	Paid demand note to York Co. of 24th ult.		1500	
			3621	81
	Balance to March		262	14
			3884	95

March

1	To Interest.					
	Paid Atlas Bank disct on	4000.	84.			
	" Lee Higginson & Co "	4000.	118.22		202	22
1	" Notes Payable.					
	Paid note No 139. to Jona Dwight Augt 28th 6 ms.			186	5000	
3	" " " 172. " " " Nov 30th 3 "			187	4000	
	" Jona Dwight on acc demd note of Jan 26.			188	900	
				Forward	1010	22

Dr

Cash March 1856

		Amount brought forward	√	10624 14
4	To Notes Payable			
		Recd from Springfield Bank for note		
		to Wm Dwight No 184. Mech. 4m 4 mos.	√	5000
"	"	Wm H Thompson Supt		
		Recd from for draft of Supt of		
		York Mf Co. Mar 4. 30 ds without grace	√	10000
7	"	Notes Payable		
		Recd from Atlas Bank for note		
		to Wm Dwight No 185. Mar 7th 4 mos. N.Y.	√	4000
13	"	Notes Payable		
		Recd from Springfield Bank for note		
		to Wm Dwight No 186 Mar 13th 6 mos	√	5000
14	"	Notes Payable		
		Recd from Atlas Bank for note		
		to Wm Dwight No 187 Mar 14th 4 mos.	√	4000
22	"	Notes Payable		
		Recd from Blake Howe & Co. for note		
		to Wm Dwight No 188. Mar 22d 5 mos.	√	5000
		Recd from Lee Higginson & Co. for note		
		to Wm Dwight No 189. Mar 22d 3 mos	√	5000
26	"	Notes Payable		
		Recd from Lee Higginson & Co for note		
		to Wm Dwight No 191 Mar 26th 3 mos.	√	5000
"	"	Notes Payable		
		Recd from C. Storrow for note		
		to Wm Dwight No 190 Mar 25th 3 mos	√	5000
31	"	Notes Payable		
		Recd from Lee Higginson & Co. for note		
		to Wm Dwight No 192 Mar 31st 6 mos	√	5000
		Forward		63624 14

Cash March 1856. Cr.

		Amount brought forward.				10102	22
4	By Incid Expenses.						
		Paid proportion of sundry office expenses during month of February			✓	23	42
4	" Wm H. Thompson Supt.						
		Paid for note of Wm Brooks due Mch 14 d		189 ✓		1370	51
5	" Notes Payable						
		Paid note to Wm Dwight No 160 Nov 2d 4 ms.		190 ✓		5000	
4	" Interest						
		Paid L Warner Cashr dis on 5000 "	136.67				
		" York Mg. Co " "	62.50		✓	199	17
7	" Interest						
		Paid Atlas Bank dis on 4000.			✓	112	
10	" Notes Payable						
		Paid note to Wm Dwight No 143 Dec 7. 3 ms		191 ✓		4000	
13	" Notes Payable						
		Paid note to Wm Dwight No 141 Sept 10. 6 ms.		192 ✓		3000	
"	" Interest						
		Paid Springfield Bank dis on 5000.			✓	203	33
14	" Interest						
		Paid Atlas Bank dis on 4000.			✓	112	
15	" Notes Payable						
		Paid note to Wm Dwight No 154 Nov 2. 4 ms. 10 ds		193 ✓		4000	
		" draft of Supt Sept 12. 6 "		194 ✓		12297	97
17	" Notes Payable						
		Paid note to Wm Dwight No 144 Dec 14. 3 "		195 ✓		4000	
		" draft of Supt Feb 1. 42 days		196 ✓		5000	
22	" Notes Payable						
		Paid note to Wm Dwight No 145 Sept 19. 6 mo		197 ✓		4000	
		" " " " " " 155 Oct 20. 5 "		198 ✓		4500	
"	" Interest						
		Paid Slate Power & Co dis on 5000.	182.50	199			
		" Lee Higginson & Co. " " 5000.	109.38	200 ✓		291	88
26	" Interest						
		Paid Lee Higginson & Co dis on 5000.	109.16	201			
		" C Storrow " " 5000.	90.		✓	199	16
"	" Notes Payable						
		Paid note to Wm Dwight No 161 Nov 3. 4 ms 20 ds	5000.	202			
		" " " " " 145 Sept 24. 6. Paid	5000.	203			
		" Draft of Wm H Thompson Supt Feb 1. 5 days	4000.	204 ✓		14000	
27	" Bills Payable						
		Paid Naylor & Co. a/c/ Bill of May 12 M	45844	205 ✓		45844	
"	" Interest						
		Paid Interest on above account	18.82				
31	" " "	5000 / due and from Laconia 4 ds	3.33				
"	" "	Lee Higginson & Co. dis on 5000 /	203.12	206 ✓		22507	
"	" Bills Payable						
		Paid bill of Ast Rogers Oct 8. 1855		206 ✓		9675	
		Forward				62124	12

Dr Cash March 1856.

			Amount brought forward		63624.14
March	31				
				✓	63624.14
April	1	To	Balance from March	✓	14660.9
	3	"	Thos. Quenby Agent		
			Recd from him this amount on a/c	✓	4000
	"	"	Notes Receivable		
			Recd from Lee Higginson & Co. for draft		
			O.D. Boyd Supt York Mg. Co. due	✓	13039.26
	4	"	William H. Thompson Supt.		
			Recd from Butler Keith & Fullerton		
			of Bill Saco Water Power Co. 2722.23		
			Less Bills of aug 8. 29.93		
			" 10. 38.90		
			Nov 27. 34.68 103.51		
			Less 1.02 102.49	✓	16974 ✓
			Recd from Butler Keith & Fullerton for		
			Notes rcvd Mar 19. 1856.	✓	340 ✓
	7		Recd from Porter Loring & Co. for		
			Carboys rcvd July 11. 74.94		
			" 22. 96.03		
			Dis 4. 48.51	✓	219.51 ✓
	12	"	Thos. Quenby Agent		
			Recd from him this amt on a/c	✓	3000
	15	"	Notes Payable		
			Recd from Atlas Bank for note No 193		
			to William Dwight Payable in		
			New York April 15. 4 mos.	✓	5000
			Forward	✓	26898

Cash March 1856. Cr.

		Amount brought forward			62124 12
March	31	By Incidental Expenses			
		Paid Constitution Wharf bill	207	33 93	
					62158 05
		Balance in atlas Bank 6469.42			
		Less check not in No 640 5003.33 to April			1466 09
					63624 14
April	1	By Incidental Expenses			
		Paid S.H. Richardson quarters sal to 1st prox	208	9166	
		" C.S. Dorr " " " " "	"	9167	
		" J.C. Bancroft " " " " "	"	50	
		" W.S. Shattuck " " " " "	"	50	
	3	" Interest			
		Paid Lee Higginson & Co. dist on 15039.26	208	1923 33	
	4	" Notes Payable			
		Paid Note No 146 to Wm Dwight Oct 1. 6mos	209	5000	
		" " " 147 " " " " " " "	210	2500	
		" " " 147 " " " " " " "	211	2500	
	5	" " " 148 " " " " 21 " "	212	4000	
		" " " 149 " " " " " " "	213	3000	
	4	" Bills Payable			
		Paid bills of Butler Keith & Hill			
		Jan 21 294.78 Jan 26 36.53			
		" 3 29.69 Feb 1. 11.40			
		" 19 39.70 " 6. 1.36			
		" 22 83.30 " 18. 1.16	214	197 92	
	"	" William H. Thompson Supt			
		Paid bills of Butler Keith & Hill			
		Feb 5. 2.37 Mar 8. 25.74			
		" " 2.38 " 12 3.93			
		" 9. 1. " 19. 1.43			
		" 22 4.35 " 25. 30.70			
		" 26. 1.90 " 31. 21.60	"	95 40	
	7	" Bills Payable			
		Paid Porter Loring & Co. bills July 19. 212.04 Oct 27. 362.50	215	6044 54	
	11	" Notes Payable			
		Paid Note No 154 to Wm Dwight Oct 19. 5/20	216	4000	
	"	" Incidental Expenses			
		Paid S.H. Richardson amount of			
		official expenses pr petty cash book 30.14	217		
		Paid Battery whf bill 150	218	3164	
	12	" Pro. Quinby Agent			
		Paid his draft of apr 10 for sight salary	219	31250	
	"	" Notes Payable			
		Paid Note No 178 Jan 10 3mos Globe Bk	220	5000	
	15	" Interest Paid atlas Bank dist on 5000.		140	
			Forward		28157 66

Dr. Cash April 1856.

		Amount brought forward	$ 26898
22	To	Notes Payable	
		Recd from Atlas Bank for note	
		No 193 to William Dwight April 22. 4 mos	$ 4000
24	"	Recd from Lee Higginson & Co. for note	
		No 195 to William Dwight April 24. 4 mos	$ 4000
25	"	Pro. J. Lumby Agt	
		Recd from him this amt on a/c	$ 2000
	"	Notes Receivable	
		Recd from Atlas Bank for note of Samuel	
		Batchelder Pria. York Mg Co. 6 mos	$ 9322.79
			$ 46220.79

Cash May 1856.

		Balance from April	$ 44356.9
9	To	Notes Payable	
		Recd from Dwight Boyden for note	
		No 196 to Wm Dwight May 8. 6 mos	$ 10000
		Recd from Globe Bank for note	
		No 197 to Wm Dwight May 9. 4 mos N.Y.	$ 5000
"	"	J Lumby Agt	
		Recd from him this amount on a/c	$ 1000
			Forward $ 20435.69

Cash April 1856. Cr.

		Amount brought forward			28157 66
17	By	Incidental Expenses			
		Paid Wm Dwight Pro. quarters salary to 20th	221	250	
21	"	Notes Payable			
		Paid Supts draft Oct 18. 6 mos — Jas. Mallett & Co	222	11657	
22		" Note No 153 to Wm Dwight Oct 19. 6 mos — Boston Bk	223	5000	
22	"	Interest			
		Paid Atlas Bank dis on 4000 $	224	102	
23		" Laconia Co int on demand note for 1500 $		50	
24		" Lee Higginson & Co. dis on 4000 $	225	11250	
"	"	Notes Payable			
		Paid Note No 145 to Wm Dwight Dec 21. 4 mos — Atlas Bk	226	4000	
25		" Supts draft Oct 22. 6 mos Fremont Bank	227	1825	
"	"	Interest			
		Paid Atlas Bank discount on 9322.79	228	6836	
"	"	Bills Payable			
		Paid Lenig Dexter & Co bills			
		Aug 20 120.25 Oct 27 163.98			
		" 22. 2. Nov 16 122.40			
		Sept 19. 54.36 Dec 4 64.42			
		Oct 1. 19.37	229	52678	
26	"	Interest			
		Paid Lee Higginson & Co. int on demand 12th 9.17	230		
		" " " " " " " 22d 3.33	231	1250	
30	"	Bills Payable			
		Paid bill of Gi. Feeling of Feb 13.	232	1965	
"	"	Notes Payable			
		Paid Supts draft Dec 17. 4 mos Atlantic Bk 9th	233	54372	
"	"	Interest			
		Paid Tyngsboro Manfg Co. Int on demand note		66	
				41785 10	
		Balance pr Atlas Bank to May		44356 69	
				$ 46220 79	

Cash May 1856.

1	By	Incidental Expenses			
		Paid proportion of rent to Wm Dwight			
		1/3 of a quarter's	234	91	
		" J. W. Richardson thes amt pr Pay roll	235	1196	
3	"	Notes Payable			
		Paid Note No 156 to Wm Dwight Oct 30. 6 mos —	236	4000	
9		" " " 176 " " " Jan 8. 4 "	237	5000	
		" " " 180 " Elis Newell & Co " 6. 4 "	238	15049	
"	"	Interest			
		Paid Dwight Boyden dis on 10000.	238 2	40625	
		" Globe Bank " " 5000.	238 3	12750	
			Forward	$ 11141 63	

Dr Cash May 1856

	Amount from Folio 112		$ 20435 69
13	To Notes Payable		
	Recd from Atlas Bank for note No 198		
	to Wm Dwight May 13. 4 mos		$ 4000
17	" William H. Thompson Supt		
	Recd from Pepperell Co. for dft of May 16th	20000.	
	" " " on a/c	6000.	$ 26000
19	" " " " " "		$ 1000
"	" Interest		
	Recd 7 days interest on note No 169		
	due 26th pd this day @ 7 2/3 %		$ 88
20	" Thomas Quinby Agent		
	Recd from Pepperell Mfg Co on a/c of Saco Lake	732605	
	" " Laconia " " " "	732606	$ 14652 11
26	" Interest		
	Recd on sundry drafts of Agent paid before maturity		$ 176
	" " " notes of Treasurer " "		$ 541
31	" William H. Thompson Supt		
	Recd from Pepperell Mfg Co balance due		
	on bill of machinery		$ 61328 88
	from Supt this amt on a/c		$ 2700
"	" Interest		
	Recd on sundry notes of Treasurer		
	paid before maturity		$ 19984
			1310 3440
			$ 1310 3440

1856 August 9. Examined and found sufficient vouchers for the payments charged and the castings correct Chas. F. C. Brown } Committee

Cash May 1856 Cr.

		Amount from Folio 113.		111416 3
12	By Notes Payable			
	Paid Note No 163 to Wm Dwight Nov. 9. 6 mos.		239	5000
13	" Interest			
	Paid discount on 40004 to atlas BK		240	102
14	" Notes Payable			
	Paid Note No 1477 to Wm Dwight Jan 11. 4 mos		241	4000
17	" " " 181 " " " Feb 15. 3 "		242	4000
"	" demand note of aug 25. 55 to Pepperell Co		243	2158 67
" "	Interest			
	Paid interest on demand note to Pepperell Co of aug 25. 4 mos			140 322
19	" Jonathan Dwight int on demand for 2498 33			3331
" "	Notes Payable			
	Paid balance of demand note of Jan 25 4 mos to Jon Dwight		244	1098 33
16	" Agents draft of Nov 13. 6 mos to Jn Martin & Co.		245	2459 30
19	" Note No 169 to Wm Dwight Nov 23. 6 mos		246	600
26	" Agents draft Feb 29. 100 ds own order		247	4000
	" " " April 4. 3 mos " "		248	4000
	" " " " 4. 60 ds " "		249	4000
	" " " May 21. 4 mos " "		250	4000
	" " " " " " 4 " 10 ds " "		251	2000
27	" Note No 189 to Wm Dwight Mar 22. 5 mos		252	5000
	" " " 191 " " " " 26. 3 "		253	5000
	" " " 184 " " " " 1. 4 "		254	4000
	" " " 179 " " " Jan 21. 6 "		255	3000
	" " " 195 " " " Apl 24. 4 "		256	4000
	" " " 192 " " " Mar 31. 6 "		257	5000
	" " " 196 " " " May 8. 6 "		258	10000
31	" " " 183 " " " Mar 1. 5 "		259	4000
"	" " " 193 " " " Apl 22. 4 "		260	4000
	" " " 198 " " " May 13. 4 "		261	4000
	" " " 188 " " " Mar 22. 5 "		262	5000
	" agents draft to H. Cutter & Co. Jan 24. 4 mos - pd 27		263	2084 0
	" " " " own order Feb 29. 90 ds		264	4000
	" " " " Curtis Bowers & Dec 6. 6 mos		265	3200
				1208 33 86
	Balance in Atlas Bank to June			120 054
				$ 1310 3440

Ent Dec 4

Dr. Cash June 1856.

	Balance from May			✓ 120054
6	To Notes Payable			
	Recd from Atlas Bank for note No 200			
	to Wm Dwight June 6. 4mos 3 days.			5000
27	" Notes Payable			
	Recd from Atlas Bank for note No 201			
	to William Dwight June 27. 4mos			5000
			✓	920054

Cash July 1856.

1	To Balance from June account		✓	104850
2	" Notes Payable			
	Recd from Lee Higginson & Co. for note No 202			
	to William Dwight July 2. 4mos	2500		
7	" " Blake Howe & Co for note No 203			
	to William Dwight July 7. 6mos	5000		
8	" " Atlas Bank for Note No 204			
	to William Dwight July 8. 4mos 3 days	4000		
15	" " Atlas Bank for Note No 205			
	to William Dwight July 15. 4mos 3 days	5000		
22	" " Atlas Bank for notes discounted			
	No 206 to William Dwight July 22 3mos 3 days	5000		
	" 207 " " " " 4 "	5000		
	" 208 " " " " 5 "	5000		31500
30	" Profit & Loss			
	Recd from M. M. Stone & Co. of N. Y. discount Pol 4675	84		
	" " M. H. Simpson	40		124
	Forward		✓	325750

Cash June 1856. Cr.

2	By Bills Payable				
	Said Fullerton & Raymonds bills				
	April 19. 19.76 Aug 22 14.19 Nov 8. 88.97				
	" 30. 19.22 " 29 84.13 " 12. 25.15				
	May 22. 13.19 Sept 17 26. Dec 31. 35.93				
	June 20 17.47 Oct 5. 28.27 Jan 9. 3.63				
	Feb 23. 14.		256		39 29 91
6	" Incidental Expenses				
	Said proportion of office expenses for May		267		32 18
"	" Notes Payable				
	Said Supts draft of June 4th at sight Nadly Faus Co		268		113 91 45
"	" Interest				
	Said Atlas Bank discount on 3000.				76 50
16	" Notes Payable				
	Said Agents draft of Dec 13. 6 mos		269		136 20
23	" Incidental Expenses				
	Said William Parsons Expenses to				
	Biddeford &c. to examine accts		270		14
24	" Interest				
	Said Atlas Bank dis on 5000.				12 50
28	" Notes Payable				
	Said Note No 190 March 25. 3 mos		271		5000
"	" Incidental Expenses				
	Said Chas H. Brown's Expenses to &				
	from Biddeford &c.		272		7 20
30	" Balance on Atlas Bank to July a/c				1048 50
					9200 54

Cash July 1856.

1	By Incidental Expenses				
	Said J W. Richardson quarters Sal to 1st	91 66			
	" C. A. Dorr " " " "	91 67			
	" F. C. Bancroft " " " "	50.			
	" H. S. Shattuck " " " "	50.	273		283 33
2	" Interest				
	Said Lee Higginson & Co. dis on 2500.		274		70 21
"	" Notes Payable				
	Said Supts dft Dec 29. 6 mos & Martin & Co	1954 60	275		
	" Note No 134 to Wm Dwight Mar 4. 4 mos	5000.	276		69 54 60
7	" Interest				
	Said Blake Howe & Co dis on 5000.	203 13	277		
8	" Atlas Bank " " 4000.	102			305 13
10	" Notes Payable				
	Said Note No 185 to Wm Dwight Mar 7. 4 mos 24		278		4000
12	" Profit & Loss				
	Said William H. Rompson on a/c profit on profits		279		80
	Forward				12413 54

Dr. Cash July 1856.

		Amount from Folio 117		√ 32642 50
				√ 32642 50

Cash August 1856.

1		To Balance from July a/c		√ 14535 42
95		" Notes Payable		
	2	Recd from J. C. Bancroft on demand	5000	
	4	" " " " " "	3000	
	5	" " " " " "	2000	
		" " H. W. Pickering for note dis'd		
		No 209 to William Dwight Aug 5. 6 mos.	5000	15000
127	7	" William H. Thompson Supt		
		Recd from Porter Lorring & Co. for		
		Carboys returned July 28		√ 3822
95		Notes Payable		
	8	Recd from H. W. Pickering for notes dis'd		
		No. 210 to William Dwight Aug 8. 6 mos.	5000	
		" 211 " " " " 6 "	3500	
	15	Recd from Atlas Bank for note dis'd		
		No 212 to William Dwight NY. Aug 15. 4 mos.	5000	
	"	Recd from J. Bardwell for demand note	26468	√ 16468
				Forward √ 45435 92

Cash July 1856. Cr.

		Amount from Folio 117		✓	12413 57
15	By	Notes Payable			
		Paid draft of Supt. Said 15. 6 mos. Calas & Co		280 ✓	85895
"	"	Interest			
		Paid Calas Bank deduct on 5000.		✓	12750
17	"	Notes Payable			
		Paid note No. 187 to Wm Dwight Mar 14. 4 mos		281 ✓	4000
22	"	Interest			
		Paid Calas Bank dis on 15000.	382.50		
29		" William H. Pomfret int on demand note	7182	✓	45432
"	"	Incidental Expenses			
		Paid William Dwight Salary to 20th	250. ✓	282	
		" Directors expenses to annual meeting	18.94 ✓	283	
		" C. C. J. Moody for printing &c	14. ✓	284	28294
				✓	181378
		Balance in Calas Bank 14607.24			
		Less check not in 7182 to August			145542
				✓	32672.50

Cash August 1856.

29	1	By Dividend No 14			
		Paid this amount to Stockholders per			
		Dividend Book it being 15% per share			14000 ✓
29	4	" Dividend No 14			
		Paid this amount to Stockholders per			
		Dividend Book it being 15% per share			8000 ✓
10215	"	Incidental Expenses			
		Paid William Dwight proportion of			
		Office rent to August 1.		285	9166 ✓
110	"	" Interest			
		Paid H.H. Pickering discount on 5000.		286	20312 ✓
95	7	" Notes Payable			
		Paid Note No. 194 to Ellis Newell & Co.			
		Feby 4. 6 mos.		287	142940 ✓
121	"	" Bills Payable			
		Paid bills of Porter Loring & Co of Feb 7.		288	25006 ✓
108	"	" Interest			
		Paid H.H. Pickering discount on 8500.		289	34531 ✓
95	9	" Notes Payable			
		Paid draft of Supt. to Curtis Bro & Co. Dec 6. 8 mos		290	344763 ✓
29	"	" Dividend No 14			
		Paid this amount to Stockholders per			
		dividend book it being 15% per share	30225		
		Less paid August 1. 14000.			
		" " " 4. 8000.	22000		8225 ✓
				✓	
		Forward			36322 18

Dr Cash August 1856.

		Amount brought forward	45738 32
95	29	To Notes Payable	
		Recd from Atlas Bank for note discted	
		No 214 to William Dwight Aug 29. 3 mos	5000
			50738 32

Cash August 1856. Cr

			Amount brought forward			3632218
110	15	By	Interest			
			Paid Atlas Bank discount on 5000.			12750
95	"		Notes Payable			
	16		Paid draft of Supt Feb 14 6 mos. Jno Masten & Co	2928.44	291	
	18		" note No. 193 to William Dwight ny. apl 15 4m	5000.	292	792844
121	22	"	Bills Payable			
			Paid sundry bills of King Dexter & Co			
			Jan 1. 56.92 Jan 24 2.41 Feb 27. 39.99			
			" 7. 28.21 Feb 6. 145.05 Mar 18. 57.84			
			" 11. 92.85 " 18. 63 apl 25. 8.68			
			May 29. 10.51 June 4. 36.35		293	481142
121	23	"	Bills Payable			
			Paid G. Fellinger bill of June 14th		294	2320
110	29	"	Interest			
			Paid Atlas Bank dist on 5000.			102.50
121	30	"	Bills Payable			
			Paid sundry bills of Butler Keith & Hill			
			apl 24. 12.43 May 22 9.42 June 24 10.38			
			May 3. 11.78 " 26 6.46 " 25 28.83			
			" 12. 14.83 June 4 44.30 " 27 3.76			
			" 17. 18.29 " 20 99.80			
				260.28		
			Less Rec'd apl 29	12.05	295	24823
			Balance in Atlas Bank to September	5576.67 / 71.82 ck not in		550485
						5073852

Dr Cash September 1856

	To Balance from August Account			✓ 550485
Sep 6	Notes Payable			
	Recd from Lee Higginson & Co. for notes disctd			
	No. 215. Sep 5. 6 mos. to Wm Dwight	3000.		
	" 216 " " " " " " "	3000.	6000	
"	Recd from Atlas Bank for note disctd			
	No. 217. Sep 5. 4 mos. to Wm Dwight N.Y.		5000	
11	Recd from Globe Bank for note disctd			
	No. 218. Sep 11. 4 mos. to Wm Dwight N.Y.		5000	
24	Recd from Springfield Bank for notes disctd			
	No. 219 Sep 24. 3 mos. to Wm Dwight	5000.		
	" 220 " " 4 " " " "	5000.	10000	✓ 26000
				✓ $ 3150485

Cash September 1856. Cr.

68	3	By Profit & Loss				
		Paid William H. Thompson on a/c of his Profits			296	402.50
95	6	" Notes Payable				
		Paid Demand Note of Aug 2 to J.C. Bancroft		5000	297	
		" " " " " 4 " " " "		5000	298	
		" " " " " 5 " " " "		2000	299	10000
110	"	" Interest				
		Paid Interest on demand notes to J.C. Bancroft		56.33		
		" Lee Higginson & Co disc on 6000. @ 3/3		27.28	300	
		" Atlas Bank " " 5000. @ 4/3		12.50		
	11	" Globe " " " 5000. @ 4/3		12.12		584.78
95	"	" Notes Payable				
		Paid Note No. 194 May 9. 4 mos to Wm Dwight N.Y.			301	5000
102	12	" Incidental Expenses				
		Paid proportion of B. Loring & Co's bill			302	42.78
95	"	Notes Payable				
	15	Paid Draft of Supt. Mar 12. 6 mos - Mer Bk		800	303	
	16	" Note No. 186 Mar 13. 6 mos to Wm Dwight		5000	304	5800
110	24	" Interest				
		Paid Springfield Bank disc on 10000 @				240
95	"	Notes Payable				
	25	Paid Draft of Supt Mar 22. 6 mos - Howard Bk		232.44	305	
	27	" Note No. 182 July 31. 55 on demand to Wm Dwight		239.12	306	2626.89
68	"	" Profit & Loss				
		Paid William H. Thompson Supt 10% on profits for year ending May 31. 1856.				
		Profits of Machine Shop 5229.46				
		Less Interest per a/c 1022.3.64				
		4206.12 10% is		420.06		
		Less paid on a/c July 12th 800.				
		" " " Sep 3d 402.50		1502.50	307	269.11
110	"	" Interest				
		Paid Interest on demand note No. 182 from July 31st		23.14		
		" William H. Thompson Interest due on his percentage of profits as cash May 31st		69.22		92.36
102	30	" Incidental Expenses				
		Paid proportion of office expended for four months ending this date			308	62.18
						2784.60
		Balance per Atlas Bank 3360.33				
		Less check not in 240.				
		3360.33				
		Cash on hand 294.92		To October a/c		3655.25
						$31504.85

Dr. Cash October 1856

		To Balance from September Account			✓ 365525
95		" Notes Payable			
		Recd from Atlas Bank for notes discd			
	1	No. 221 to William Dwight N.Y. Oct 1. 4 mos	4000		
	2	" 222 " " " N.Y. " 24 "	4000		
		Recd from Otis Holmes for note discd			
	7	No. 223 to William Dwight Oct 7 6 mos	2000		
		Recd from S. Shaw for note discd			
	18	No. 224 to William Dwight Oct 18. 4 mos	3000		
	"	Recd from Atlas Bank for note discd			
		No. 225 to William Dwight N.Y. Oct 21. 3 mos	5000		18000
68		" Profit & Loss			
	28	Recd from Boston Nan Mutual F. Ins. Co			
		div of 46 % on 300 $			138
110		" Interest			
	"	Recd from Bankes & Carpenter dis on 128 46			✓ 2
95		" Notes Payable			
	30	Recd from Lee Higginson & Co. for note dis			
		No. 226 Oct 29. 6 mos to William Dwight			5000
					✓ $ 26495 25

Cash October 1856 Cr

95		By Notes Payable					
	1	Said Draft of Supt Mar 28 6 mos A. Hopkins & Co			309		179984
110	"	Interest					
	1	Said Atlas Bank dis on	4000.	4/12	103.33		
	2	" " " " "	4000.	"	104.		
	"	" Otis Holmes 1 years int from Jan 1 54 to Jan 1 55 on note					
		of Jany 1 49 for one thousand dollars			60.		
	7	" Otis Holmes discount on	2000.		81.33		
	"	" " " interest since Jan 1 56 on note of					
		Jany 1 49 for one thousand dollars			46.17		39483
102	"	Incidental Expenses					
	"	Said S. H. Richardson quarters sal to 1 st			91.67	310	
	"	" C. A. Dorr " " " "			91.67	311	18334
95	"	Notes Payable					
	"	Said Demand Note of Jan 1. 1849. to Otis Holmes			1000.	312	
	9	" Note No. 200 to Wm Dwight June 6. 4 mos			3000.	313	
	"	" Dft of Supt. " " " "			4000.	314	8000
98	"	Thomas Dumby Agent					
	11	Said his Draft of Oct 3 d at St 8 th to Rm Chapman				315	625
95	"	Notes Payable					
	18	Said Draft of Supt June 6 th 4 mos 10 ds				316	4000
110	"	Interest					
	"	Said S Shaw dis on	3000.		87.12		
	22	" Atlas Bk " "	5000.		102.50		18962
102	"	Incidental Expenses					
	"	Said Constitution Wharf bill			12.19	317	
	23	" William Dwight Treas quarters sal to 20 th			250.	318	26219
95	"	Notes Payable					
	25	Said Note No. 206 to Wm Dwight N.Y. July 22 3 mos				319	5000
121	"	Bills Payable					
	28	Said Bills of Banker & Carpenter					
		Apl 16 th 3.58 25 th 29.25 May 23 47.88 July 7 47.75				320	12846
95	"	Notes Payable					
	29	Said Draft of Agent April 26 6 mos Casco & Co.			268.65	321	
	30	" Note No. 201 to Wm Dwight June 27 4 mos N.Y.			5000.	322	526865
110	"	Interest					
	"	Said Lee Higginson & Co dis on 5000.				323	22137
							2607930
		Balance on Atlas Bank 371.03					
		Cash on on hand 344.92 to November					71595
							$ 2679525

Dr Cash November 1856.

	To Balance from October Account			41595
95	" Notes Payable			
	Recd from Lee H & Co for Notes disctd			
5	No 224 to William Dwight Novem 5th 6 mos		2500	
11	" 228 " " " " 11th 6 "		6000	
"	Recd from Atlas Bank for Note disctd			
	No 230 to William Dwight Ny Nov 11th 4 mos		10000	
19	Recd from New England Bank for			
	Demand Note		3000	
25	Recd from Pepperell Manfg Co for			
	Demand Note		500	22000
127	" William H. Thompson Supt			
26	Recd from Johnson Gwall & Co. on a/c Pittsfield &			5000
				82141595

Cash November 1856. Cr.

95		By Notes Payable				
	5	Paid Note No. 202 to Wm Dwight July 21. 4 mos	2500	324		
	11	" " " 204 " " " NY " 8. 4 "	4000	325		
	12	" Draft of Supt to Curtis B & Co May 9. 6 "	175 1.03	326	825	103
121	"	Bills Payable				
	15	Paid Sundry Bills of Butler Keith & Hall				
		July 10. 51.55 Aug 23. 22.94 Sep 25 4.63				
		Aug 18. 118.58 Sep 1. 8.17 " 26 39.66				
		" 19. 69.20 " 23. 20.60 Oct 29 4.				
		" 20. 8.55 " " 39.66	387.54			
		Sep 26. Cr by Mdse sold	39.66			
			347.88	327		
	17	Paid Sundry Bills of Barker Whitaker & Co.				
		Oct 19. 46.67 Nov 13. 46.67	93.34	328	441	22
95	"	Notes Payable				
	19	Paid Note No. 205 to Wm Dwight NY July 15. 4 mos	5000.	329		
	"	" Demand Note " J. Bardwell & Co. Aug 15.	2664.68	330	7664	68
110	"	Interest				
	5	Paid Lee Higginson & Co. due on 2500.	120.62	331		
	11	" " " " " 6000.	319.50	332		
	"	" Atlas Bank " " 10000.	255.			
	19	" J. Bardwell & Co. 3 m 4 d on 2664.68	41.74		736	66
304	"	William H. Thomson Supt				
	"	Paid Fred'k Fuller bill of July 22nd		333	13	02
102	"	Incidental Expenses				
	21	Paid Wm Dwight proportion of quarters rent				
		of Office to November 1.		334	9	1
95	"	Notes Payable				
	25	Paid Note No. 207 to Wm. Dwight 4 mos July 22	5000.	335		
	26	" " " 213 " Ellis N & Co 6 " May 23	12.38.24	336		
	"	" " " 231 " Wm Dwight due 9/26	3000.	337	923	824
					26435	85
		Balance on Atlas Bank 935.18				
		Cash on hand 344.92	to December a/c		1280	10
					$ 27715	95

Dr Cash December 1856

		To Balance from November a/c		√ 1250 10
	"	Notes Payable		
	2	Recd from Blake Howe & Co for note dis		
		No 232 to Wm Dwight Dec 2. 4 mos.	5000	
	"	Recd from Atlas Bank for note dis		
		No 233 to Wm Dwight Dec 2. 4 mos pay'ble in NY.	5000	
	9	Recd from Atlas Bank for note dis		
		No 234 to Wm Dwight NY Dec 9. 4 mos.	5000	15000
124	"	William H Thomson Supt		
	20	Recd from Johnson Spwall & Co on a/c Pittsfield &	2000	
	23	" " Kingsbury & Co for note col	784 50	2784 50
×	"	Notes Payable		
	24	Recd from Blake Howe & Co for notes dis		
		No 235 to William Dwight Dec 24 6 mos	2000	
		" 236 " " " " " " "	3000	5000
				24067 60
95	"	Notes Payable Total 20000"		√ 24067 60

Cash December 1856. Cr.

		By Notes Payable				
2		Paid Draft of Supt Aug 1. 4 mos		2000	338	
"		" Note No. 214 to Wm Dwight Aug 29. 3 mos		5000	339	7000
	"	Interest				
"		Paid Blake Howe & Co dis on	5000.	18.33.33 1/3		
"		" Atlas Bank " "	5000	12.50		31.83
	"	Notes Payable				
6		Paid demand Note to Pepperell & of Nov 25.			340	500
	"	Interest				
9		Paid Atlas Bank dis on	5000.			140
	"	Notes Payable				
18		Paid Note No. 212 to Wm Dwight NY Aug 15. 4 mo			341	5000
	"	Interest				
20		Paid Laconia & 19 dis on dem$ of 1st for 2000.				6.34
102	"	Incidental Expenses				
22		Paid Wm. Dwight prop$ taxes on offices			342	25
	"	Notes Payable				
24		Paid Note No. 208 to Wm. Dwight July 22. 5 mos		5000.	343	
27		" " " 214. " " " Sept 5. 4 "		5000	344	10000
	"	Interest				
"		Paid Blake Howe & Co dis on	5000.		345	25.96
102	"	Incidental Expenses				
31		Paid proportion of 3 mos — Expenses to date (offices)			346	22.36
						23258.49
		Balance in Atlas Bank 464.19				
		Cash on hand 344.92 to January a/c				809.11
95	"	Notes Payable Total 22500.				
110	"	Interest " 411.13				24064.60

Dr Cash January 1857

		To balance from December a/c		809 11
x		" Notes Payable		
	5	Recd from Atlas Bank for Note dis		
		No 234 Jan 1. 3 mos to Wm Dwight	5000	
	7	Recd from H. H. Pickering for note dis		
		No 238 Jan 7. 6 mos to Wm Dwight	5150	
	9	Recd from Blake Howe & Co for note dis		
		No 239 Jan 8. 6 mos to Wm Dwight	5000	15150
94		" Thomas Quinby Agt		
	13	Recd from him this amt on a/c		3000
x		" Notes Payable		
	14	Recd from Atlas Bank for note dis		
		No 240 Jan 13. 3 mos to Wm Dwight Agt.	5000	5000
94		" Thomas Quinby Agent		
	23	Recd from him this amount on a/c		4000
124		" William H. Thompson Supt		
	24	Recd from J. E. Thayer & Bro for dft	210	
		" " Pittsfield Co bal of a/c	41069	
		" " Damon	29885	91954
x		" Notes Payable		
	24	Recd from Lee Higginson & Co for note dis		
		No 241 Jan 24. 6 mos to Wm Dwight	3000	
	31	Recd from Atlas Bank for note dis		
		No 242 Jan 29. 3 mos to Wm Dwight	4000	7000
124		" William H. Thompson Supt		
	20	Recd from Porter Loring & Co for Mdse rec'd Nov 14th	4998	
		Less balance of interest	107	4891
98		" Thomas Quinby Agent		
	29	Recd from him this amount on a/c		3000
				38927 56
95		Notes Payable Total 24150		
				$ 38927 56

Cash January 1857. Cr.

		By Interest					
	5	Paid Atlas Bank dis on	5000.				101 64
102	"	Incidental Expenses					
	6	Paid J W Richardson Salary to Jan 1.	125		347		
		" C A Dorr " " " " "	125.		348		250
121	"	Bills Payable					
	"	Paid Sprague Soule & Co bills Oct 10. 23.37 Dec 9. 36.45			349		59 82
	"	Interest					
	7	Paid H W Pickering dis on	5150.		350		26 157
102	"	Incidental Expenses					
		Paid for Sundry Policies of Insurance					
		Monarch Mf Ins Co. prem on Pol No. 50243	5000.	50.			
		Aetna Insurance Co " " " " 1482	5000.	50.			
		Rhode Island M Fns Co " " " 1622	15000.	150.			
		Firemans " " " " " " 629	15000.	150.			
		Man Mutual " " " " " " 5065	15000.	150.			
		Hartford Fire " " " " " 1011	5000	50.			
		Bos Man Mutual " " " " 1629	30000.	337.50			937 50
	"	Notes Payable					
	8	Paid Draft of Supt Sep 5. 4mos at Suff Bk		500.	351		
		" Note No. 217 to Wm Dwight Ny. Sep 5. 4mos		5000.	352		5500
	"	Interest					
	9	Paid Blake Howe & Co dis on	5000.	252.64			252 64
	"	Notes Payable					
	10	Paid Note No. 203 to Wm Dwight July 7. 6 mos		5000.	353		
	13	" " " 218 " " " Ny. Sep 11. 4 "		5000.	354		10000
	"	Interest					
	14	Paid Atlas Bank dis on	5000.				102 50
102	"	Incidental Expenses					
	17	Paid Ether Shepley for professional advice			355		100
121	"	Bills Payable					
	20	Paid bill of Porter Loring & Co July 3d			356		129 34
102	"	Incidental Expenses					
		Paid Constitution Wharf bill whfge		10.90	357		
		" William Dwight 2nd quarters sal to date		500.	358		510 90
	"	Notes Payable					
	24	Paid Note No. 225 to Wm Dwight Ny Oct 21. 3 mos		5000.	359		
	"	" Dft of Supt July 22. 6 mos		1625.	360		
	27	" Note No. 220 to Wm Dwight Sep 24. 4 mos		5000.	361		11625
	"	Interest					
	"	Paid Lew Higginson & Co dis on	5000.				152 51
	"	Notes Payable					
	30	Paid Dft of Supt Sep 27. 4 mos.		1442.55	362		1442 55
	"	Interest					
	31	Paid Atlas Bank dis on	4000.				81 33
							31507 33
		Bal in Atlas Bk 4075 31 Cash on hand 344 92 to February a/c					742 023
95		Notes Payable Total 28567.55		474			$ 389275 6
0		Interest " 952.99					

Dr Cash February 1857

	To Balance from January Account			14202 23
×	" Notes Payable			
5	Recd from Atlas Bank for note dis			
	No 243 to William Dwight Feb 5 4 mos			4000
12	" William H Rompson Supt			
"	Recd from Exeter Mg Co			4562
×	" Notes Payable			
4	Recd from Blake Hower & Co for note dis			
	No 244 to Wm Dwight Feb 4 6 mos	2000		
	" 245 " " " " 6 "	3000		5000
11	Recd from J H Coolidge for note dis			
	No 246 to Wm Dwight Feb 8 6 mos	3000		
12	Recd from Lee Higginson & Co for note dis			
	No 247 to Wm Dwight Feb 12 6 mos	6000		9000
12	" William H Rompson Supt			
"	Recd from Cabot Company for draft			35744
×	" Notes Payable			
16	Recd from Lee Higginson & Co for note dis			
	No 248 to Wm Dwight Feb 16 6 mos	2000		
21	Recd from Blake Hower & Co for note dis			
	No 249 to Wm Dwight Feb 21 6 mos	3500		6500
12	" William H Rompson Supt			
10	Recd from Ellis Newell & Co dis on Sunday bills			V 540
05	" Notes Payable Total 24500.			
90	" Cash . 32328.49 - 14202.23 = 24908.49			
				32328 49

Cash February 1857. Cr.

22	By Incidental Expenses				
2	Paid William Dwight quarters rent of office to Feb 1.		363		91 64
"	Notes Payable				
3	Paid draft of Supt Jan 1. 8 dds to D Belcher	2476.35	364		
4	" Note No. 221 to Wm Dwight Oct 1. 4 mos.	4000.	365		4246 35
18	" Profit & Loss				
"	Paid Wm H Thompson on a/c of his per cent on profits for year ending May 31. 1856.		366		2 45
"	Interest				
5	Paid Atlas Bk dis on 4000.				112
"	Notes Payable				
5	Paid Note No 222 to Wm Dwight Oct 21. 4 mos	4000.	367		
6	" Draft of Supt Oct 3. 4 mos	2000.	368		
7	" Note No 209 to Wm Dwight Aug 5. 6 mos	5000.	369		11000
1	" Bills Payable				
10	Paid sundry bills of Ellis Newell & C				
	Oct 4 29.29 Oct 29 40.80				
	" 28.62 Nov 14 46.35				
	23 40.39 Dec 3 44.66		370		2411
"	Interest				
11	Paid S H Coolidge dis on 3000.	139.50			
12	" Lee H & C " " 6000.	291.50			431
"	Notes Payable				
11	Paid Note No 210 to Wm Dwight Aug 8. 6 mos	5000.	371		
"	" " " 211 " " " " " " "	3500.	372		
16	" Draft of Supt Oct 3. 4. 10 dds	3000.	373		11500
"	Interest				
"	Paid Lee Higginson dis on 3000.	153.06			
21	" Blake Howe & C " " 3500.	186.64			34063
"	Notes Payable				
"	Paid Note No 224 to Wm Dwight Oct 18. 4 mos		374		3000
"	Interest				
7	Paid Blake Howe & C dis on 5000.				24125
"	Cash Total				31533801
"	Notes Payable " 29446.35				
"	Interest " 1124.88				
	Balance in Atlas Bank 445.70				
	Cash on hand 344.09 To March a/c				79041
					32328492

Dr Cash March 1854

	To Balance from February Account			7907
95	" Notes Payable			
3	Recd from Blake Howe & Co for notes			
	No 250 to Wm Dwight Mar 2. 6 mos	2000		
7	" 251 " " " " 4 " "	3000		
"	" 252 " " " " " "	2000		
	Recd from Atlas Bank for note dis			
	No 253 to Wm Dwight Mar 2. 3 mos.	10000		18000
124	" William H. Thompson Supt			
13	Recd from Wright & Whitman for sight draft			415
124	" William H. Thompson Supt			
26	Recd from King Dexter & Co for 11 bdls ret 3 June	1645		
"	" " " " " " " carting deducted	45		1745
90	" Cash Total 19223.21 – 790.41 = 18432.80			
				19223.21

Cash March 1854 Cr.

102)		By Incidental Expenses				
	1	Paid Boston Daily Advertiser bill			345	1 25
×	"	Notes Payable				
	3	Paid Note No 229 to Ellis Newell & Co Aug 30. 6 mos			346	138 93
121	"	Bills Payable				
	"	Paid Bill of Spull Bro's July 11.			347	24 15
×	"	Interest				
	"	Paid Park Howe & Co dis on	2000.	101.06		
	4	" " " " "	6000.	304 15		
	"	" Atlas Bank " "	10000.	203.33		609 14
×	"	Notes Payable				
	"	Paid Note No 215 to Wm Dwight Sept 5. 6 mos		3000.	378	
	"	" " 216 " " " " " "		3000.	379	6000
102)	"	Incidental Expenses				
	9	Paid Treasurers Expenses to Biddeford		5.		
	"	" for Postage Stamps		3.	380	8
×	"	Notes Payable				
	14	Paid Note No 230 to Wm Dwight Nov 11. 4 mos			381	10000
121	"	Bills Payable				
	26	Paid bills of King Dexter & Co				
		July 1. 17.02 Oct 1. 8.67		25.69		
		" 11.03 Nov 13. 61.32		72.35	382	132 84
×	30	" Notes Payable				
		Paid Gift of Supt Sept 24. 6 mos.			383	340 85
102)	"	Incidental Expenses				
	31	Paid proportion of Incidental Expenses of				
		Office 3 mos. to date			384	23 04
90	"	Cash Total				1853380
110	"	Interest "	609.14			
95	"	Notes Payable "	14728.48			
		Balance in Atlas Bank to April 1st				68941
						1922321

Dr. Cash April 1854

		To Balance from March a/c			689 41
	1	" Notes Payable			
		Recd from Atlas Bank for note dis			
		No 254 p/o Wm Dwight April 1. 3 mos NY.		5000	
	4	Recd from Atlas Bank for note dis			
		No 255 p/o Wm Dwight April 3. 3 mos NY		5000	
		Recd from Phelps Howe & C for note dis			
		No 256 p/o Wm Dwight April 4 6 mos		5000	15000
124		" William H Thompson Supt			
	8	Recd from Pacific Mills amt of their			
		Bill of March 24. 1853			3339
110		" Interest			
		Recd from Pacific Mills interest			
		on above bill from Mar 24.		429 80	
		Less fees of Judge Hoar	50.		
		" costs & chgs of action	61 40	111 40	318 40
68		" Profit & Loss			
		Recd from Rhode Island Mutual F Ins Co			
		div on Policy No 1389			490
		" Notes Payable			
	10	Recd from Atlas Bank for notes dis			
		No 257 p/o Wm Dwight NY April 7. 3 mos		5000	
	14	" 258 " " " " 10. 4.		5000	10000
124		" William H. Thompson Supt			
		Recd for Draft on Wright & Whitman			11140 34
90		" Cash Total 30491.28 - 689.41 = 30101.87			
95		" Notes Payable " 25000.			
					30491 28

Cash April 1857 Cr

102		By Incidental Expenses				
	1	Paid J. W. Richardson quarters Sal to date		108.		
		" E. A. Dorr " " " "		108.	385	216
×		" Interest				
	4	Paid Atlas Bank dis on	5000.	102.50		
	1	" " " " "	5000.	102.50		
	4	" Plate 34 & 6 " "	5000.	228.54		433.54
×		" Notes Payable				
	"	Paid No 232 to Wm Dwight Dcer 2 4 mos.		5000.	386	
	"	" " 233 " " " NY " " " "		5000.	387	
	"	" " 237 " " " Jan 1. 3 "		5000.	388	
	8	" Off of Sgt	Dec 5. 4 "	2500.	389	17500
	9	" " " "	Apl 4. 4	×		
98		" Thomas Quimby Agt				
		Paid his draft of April 4. at 4			390	625
×		" Interest				
	10	Paid Atlas Bank dis on	5000.			102.50
×		" Notes Payable				
	11	Paid Note No 234 to Wm Dwight NY Dec 9. 4 mos			391	5000
121		" Bills Payable				
	13	Paid Bills of Butler & Hyde				
		Jan 3. 6.60 Jan 21. 18.60 Feb 2 19.08 Feb 9 23.83			392	68.11
×		" Interest				
	14	Paid Atlas Bank dis on	5000.			127.50
×		" Notes Payable				
	"	Paid Note No 240 to Wm Dwight NY Jan 12. 3 mos			393	5000
121		" Bills Payable				
	14	Paid Geo Hollings bill Aug 26.			394	31.21
102		" Incidental Expenses				
	20	Paid Read quarters Salary to April 20.		500.	395	
	22	" Wm O. Haines & Biddeford to Boston & C to attend meetings of Directors		15.		515
121		" Bills Payable				
	24	Paid bill of Butler & Co Jan 31.		98.51	396	
	25	" " " Fullerton & Raymond Agts				
		April 8. 33.49 April 24. 8. 56 Nov 6. 15.84 Jan 13. 57 11.88		69.21	397	167.42
×		" Notes Payable				
		Paid Off of Supt Oct 23. 6 mos.			398	8098
90		" Cash Total				30596
110		" Interest "	663.54			
95		" Notes Payable "	28509.38			
		Balance in Atlas Bank to May 1st				1932
						30128

Dr. Cash May 1854.

	To Balance from April a/c			195 52
× 2	" Notes Payable			
	Recd from Atlas Bank for note dis			
	No 259 to Wm Dwight May April 28. 3 mos		4000	
	" " Recd from Lee Higginson & C for notes dis			
	No 260 to Wm Dwight May 2. 6 mos		2500	
	" 261 " " " " " " " "		3000	
	Recd from Thomas Dwight for note dis			
	No 262 to Wm Dwight May 2. 6 mos		1836 39	
4	Recd from Otis Holmes for note dis			
	No 263 to Wm Dwight April 10. 6 mos		2000	
8	Recd from Atlas Bank for note dis			
	No 264 to Wm Dwight May 8. 3 mos		3000	16336 39
98	" Thomas Quinby Agt			
	Recd from him this amt on a/c			3500 53
×	" Notes Payable			
13	Recd from Thomas Dwight for note dis			
	No 265 to Wm Dwight May 13. 6 mos		6000	6000
124	" William H. Thomkson Supt.			
25	Recd from Tacoma Co to settle balance			
	of a/c due from them as settled by Report 2121.96			
	Interest 234.28		2350 24	
	Less Fees of Referee		30	2320 24
98	" Thomas Quinby Agt			
30	Recd from him this amt on a/c			3000
110	" Interest			
26	Recd from Ellis Newell & C discount on			
	sundry bills settled			45 1
90	" Cash Total $1366.01 − 195.52 = $1170.69			
95	" Notes Payable " 2336.39			
				31365 01

Cash May 1857. Cr.

102	By Incidental Expenses					
21	Said proportion of Office Rent to Wm Dwight			399		9 16
×	" Interest					
"	Said Atlas Bank dis on	4000.		82.		
"	" Lyc Higginson & Co " "	5500.		257.40		
"	" Thomas Dwight " "	1886.39		84.		411 40
×	" Notes Payable					
"	Said Note No 242 to Wm Dwight Jan 29. 3 mos			4000.	400	
"	" " " 226 " " " Oct 6 "			5000.	401	
"	" " " 223 " " " Oct 4 "			2000.	402	11000.
102	" Incidental Expenses					
6	Said Sot proportion of Fuel used in Steam Furnace			17.66		
"	" Construction of Bill of wharfage			3.51	403	21 17
×	" Interest					
"	Said Otis Holmes dis on	2000.		86.41		
"	" Atlas Bk " "	3000.		61.50		111 91
×	" Notes Payable					
8	Said Note No 224 to Wm Dwight Nov 8. 6 mos			2500.	404	
"	" Dft of Supt Jan 5. 4 mos			3000.	405	5500
×	" Interest					
13	Said Thomas Dwight dis on	6000.				24 50
×	" Notes Payable					
14	Said Note No 225 to Wm Dwight Nov 11. 6 mos			6000.	406	
16	" Dft of Supt Nov 13. 6 mos to Curtis Pr & Co			1888.90	407	4888 90
68	" Profit & Loss					
18	Said balance due W. H. Thompson on a/c					
	percentage on profits May 31. 1856.		682.24			
	Interest to Mar 31. 1857.		34.11	716.35		
	Left on a/c Feby 4. 1857.		24 5.			
	Interest to April 14		9.21	248.21	408	438 14
121	" Bills Payable					
26	Said Ellis Newell & Co bills					
	Jan 2 44.16 Jan 22. 30.55 Mar 4 21.					
	" 5. 46.35 Feb 4 14.49 " 10 34.44					
	" 21. 92.81 " 12 12.60 " 18 19.88			822.51		322 51
90	" Cash Total					2609 20
110	" Interest "	839.81				
95	" Notes Payable "	24388.90				
	Balance in Atlas Bank to June a/c					526881 -
						3136601

Boston July 20 1857

Examined & found Vouchers sufficient to balance

Chas J C Brown

Thos Wigglesworth } Committee

Dr. Cash June 1854.

	To Balance from May a/c			52688
×	" Notes Payable			
2	Recd from Atlas Bank for notes dis			
	No. 266 p/ Wm Dwight My June 2. 3 mo		10000	
5	" 267 " " " " 5. 4 "		4000	
30	Recd from Lyle Higginson & C for notes dis			
	No 268 to 1 p/ Dwight June 30. 4 mo 3000.			
	" 269 " " " " " " 3000.		6000	20000
12½	" William H Thompson Supt			
25	Recd from Bates My 6			2½2 13
90	" Cash Total	202½2. 13		
96	" Notes Payable "	20000.		
				25540 9½

Cash June 1857. Cr.

×		By Notes Payable				
1		Paid Dft of Supt Nov 29. 6 mos. Jno Martin & Co			409	√183164
×		" Interest				
2		Paid Atlas Bank dis on	10000.	192.50		
5		" " " "	4000.	102.		29450
×		" Notes Payable				
"		Paid Note No 253 to Wm Dwight 14 Mar 21. 3 mos		√10000.	410	
6		" " " 243 " " " Feb 3. 4 "		√4000.	411	
9		" Dft of Supt Feb 6. 4 mos		√3000.	412	17000
102		" Incidental Expenses				
16		Paid Wilder Dwight for drawing contract			413	√15
124		" William H. Thompson Supt				
25		Paid his draft of June 19. at sight L Barnes		√2305.51	414	
24		" Freight on ash Plank		√30.64	415	
30		" Sight draft June 13. favr Thos J Hill		√212.66	416	443.21
×		" Interest				
"		Paid Lee Higginson & Co dis on 6000.				179
×		" Notes Payable				
"		Paid Note No 235 to W Dwight Dec 29. 6 mos		2000.	417	
"		" " " 236 " " " " " " "		3000.	418	5000
102		" Incidental Expenses				
"		Paid proportion of Incidental Expenses of office three months to date			419	√2118
90		" Cash Total				24820.56
96		" Notes Payable "	23831.64			
110		" Interest "	443.50			
		√Balance in Atlas Bank to July 4th				√20.38
						25540.94

Dr. Cash July 1854.

	To	Balance from June a/c			42038
96	"	Notes Payable			
3		Recd from Atlas Bank for notes dis			
		No 270 to Wm Dwight NY July 3. 3 mos	5000.		
		" 271 " " " " " " 4 "	5000.	10000	
4		Recd from Blake Howe & Co for note dis			
		No 272 to Wm Dwight July 6. 6 mos		5000	
"		Recd from Atlas Bank for note dis			
		No 273 to Wm Dwight NY July 4. 4 mos		5000	
10		Recd from J & C Bowditch for note dis			
		No 274 to Wm Dwight July 10. 6 mos		4150	
11		Recd from J Sprowell & Co for demand note		6000	
14		" " J M Pickering " note dis			
		No 275 to Wm Dwight July 11. 6 mos		5500	
30		Recd from Atlas Bank for note dis			
		No 276 to Wm Dwight NY July 28. 4 mos		4000	
31		Recd from Lee Higginson & Co for note on demd		000	
"		" " " " " " " " dis			
		No 277 to Wm Dwight July 30. 6 mos		5000	42650
90	"	Cash Total 42650			

Cash July 1857. Cr.

102	By Incidental Expenses					
1	Paid A.W. Richardson quarters sal to date		108	420		
"	" C.A. Dorr " " " "		108			
2	" Wm Dwight for heating apartments		44 12	421		263 12
×	" Notes Payable					
4	Paid Note No 254 to Wm Dwight & Ly Mar 31. 3 mos		5000.	422		
6	" " " 255 " " " " Ap 3. 3.		5000.	423		10000
×	" Interest					
"	Paid Atlas Bank dis on 10000 4		230.			
"	" Blake Howe & " " 3000 4		136.42			
"	" Atlas Bank " " 5000 4		124 50			490 92
×	" Notes Payable					
9	Paid Dft of Supt Mar 6. 4 mos		2000.	424		
10	" Note No 238 to William Dwight Cashy. 6 mos		5150.	425		
"	" " " 257 " " " N.Y. Apl 4. 3 "		5000.	426		12150
×	" Interest					
"	Paid J. T. Powditch dis on 4150.					179 31
×	" Notes Payable					
11	Paid Note No 230 to Wm Dwight Cash 8. 6 mos		5000.	427		
14	" Dft of Supt Cash 10. 6 mos J Martin & C		234 90	428		5234 90
×	" Interest					
"	Paid H.W. Pickering dis on 5500.					25140
×	" Notes Payable					
16	Paid Sepheus & C a/c demand 11th			429		5000
102	" Incidental Expenses					
20	Paid Wm Dwight Treas. quarters sal to date			429		500
×	" Notes Payable					
30	Paid Note No 241 to Wm Dwight Cash 24. 6 mos		5000.	430		
31	" " " 259 " " " Ap 28. 3 "		4000.	431		9000
×	" Interest					
30	Paid Atlas Bank dis on 4000.		102			
31	" Sec H & C " " 5000.		240 75			342 75
90	" Cash Total					41415 40
110	" Interest " 1264.38					
96	" Notes Payable " 39384.90					
	Balance in Atlas Bank to Aug a/c					1954 98
						43340 38

Dr. Cash August 1854

	To Balance from July a/c			19547 98
96	" Notes Payable			
4	Recd from Blake Howe & C for notes dis			
	No 279 to William Dwight Aug 4. 5 mos	3000.		
	" 280 " " " " 6. "	3000.		
	" 281 " " " " " " "	4000.	10000	
6	" from H & W Pickering for note dis			
	No 282 to William Dwight Aug 6. 6 mos		4000	
"	" from Lee Higginson & C for notes dis			
	No 284 to William Dwight Aug 6. 6 mos	1480.		
11	" 284 " " " " 11. "	1715.10		
	" 285 " " " " " "	628.76		
12	" 278 " " " July 30. 5 "	5000.	9123 86	
"	" from Atlas Bank for note dis			
	No 283 to William Dwight Aug 11. 4 mos		5000	
	" from Lee Higginson for notes dis			
14	No 286 to William Dwight Aug 14. 6 mos	1044 94		
15	" 291 " " " " 15. "	2211.16		
	" 292 " " " " " "	1658.36	4914 46	
19	" from Atlas Bank for notes dis			
	No 295 to William Dwight 30 Aug 18. 3 mos		3000	
"	" from H & W Pickering for note dis			
	No 294 to William Dwight Aug 19. 6 mos		1000	
"	" from Lee Higginson & C for note dis			
	No 293 to William Dwight Aug 19. 6 mos		1804 70	
21	" from Blake Howe & C for notes dis			
	No 296 to William Dwight Aug 20. 5 mos		2000	
	" 297 " " " " 21. 4.		3000	
24	" 298 " " " " " 4 "		3500	
28	" from Atlas Bank for note dis			
	No 299 to William Dwight 30 Aug 28. 3 "		5000	
31	" from Lee Higginson & C for dom[d] note		5000	54340 02
110	" Interest			
	Recd from Parker & Carpenter dis			990
91	" Cash Total	54358 92		

Forward 59313 90

Cash August 1857 Cr.

29	3	By Dividend No 15				
		Said Atlas Bank to be placed to cr of this a/c				10000
×		" Interest				
	4	Said Blake Howe & Co dis on 10000.				44028
121		" Bills Payable				
	5	Said Butler Keith & Co Sundry bills viz				
		Mar 24 1270 June 4 314.94 June 22 51.68				
		Apl 29 3.29 " 9 60.22 " 24 123.66				
		May 1 6.45 " 12 17.10				
		" 7 8.55 " 13 6.89				
		" 9 6.27 " 19 4.19		432	✓	61927
29		" Dividend No 15				
		Said Atlas Bank to be placed to cr of this a/c				6000
121		" William H Thompson Supt				
		Said Constitution Wharf bill of wharfage	✓	9. 433		
		" William Kenny for labor on Plank	✓	8.55 434		1755
×		" Interest				
	6	Said H & H Pickering dis on 4000.		193.		
		" Lee Higginson & Co " " 1480.		85.89		21889
102		" Incidental Expenses				
		Said William Dwight quarters rent of office to Aug 1		435	✓	9164
121		" Bills Payable				
		Said Parker & Carpenter bills May 22 188.24 29 135.55		436	✓	32349
×		" Notes Payable				
		Said Supt of Supt Apl 3. 4 mos	✓	1000. 437		
		" Note No 246 to Wm Dwight Feb 3. 6 mos	✓	3000. 438		
	10	" " " 244 " " " " 4 " "	✓	2000. 439		
		" " " 245 " " " " " "	✓	3000. 440		
	11	" " " 264 " " " May 8. 3 "	✓	3000. 441		12000
102		" Incidental Expenses				
	10	Said expenses of directors to Biddeford & return				
		H Sales 5.00 Higgledworth 2.50 Brown 5.00 H Sawyer 2.50		441 2	✓	15
×		" Interest				
	11	Said Lee Higginson & Co dis on 23433.86		113.09		
	12	" " " " " " 5000.		188.75		
		" Atlas Bank " " 5000.		124.50		
	14	" Lee Higginson & Co " " 1044.94		50.56		
	15	" " " " " " 38694.52		1866		66659
×		" Notes Payable				
	13	Said Note No 253 to William Dwight my Apl 10. 4 mos	✓	5000. 442		
	15	" " " 247 " " " " Jne 12. 6 "	✓	6000. 443		11000
121		" William H Thompson Supt				
		Said bill of S & T Thwing & Co Aug 6.		444	✓	55608
102		" Incidental Expenses				
		Said W S Shattuck Salary one year to July 1. 1857.		445	✓	6666
×		" Interest				
		Said Atlas Bank dis on 3000.				6150
				Forward		1216428

Dr. Cash August 1854

To Amount brought forward		5931390
		5931390

Cash August 1854. Cr

		By Amount brought forward				42116/28
×	"	Interest				
	19	Paid F.W. Pickering dis on	1000.	1825		
	"	" Lee F.W. & C. " "	1807.40	8422		
	21	" Blake Howe & C. " "	5000.	18045		31622
×	"	Notes Payable				
	"	Paid Note No 248 to William Dwight Feb 18. 6ms		13000.	446	3000
127	"	William H. Thompson Supt				
	"	Paid draft of Aug 19. at St favr Howland & F.			447	150
29	"	Dividend No 15				
	"	Paid Atlas Bank to be placed to cr this a/c				3000
×	"	Notes Payable				
	24	Paid Note No 249 to Wm Dwight Feb 21. 6ms			448	3500
102	"	Incidental Expenses				
	25	Paid Boston Daily Advertiser bill			449	658
×	"	Interest				
	24	Paid Blake Howe & C. dis on	3500.	11375		
	28	" Atlas Bank " "	5000.	10250		21625
29	"	Dividend No 15				
	31	Paid Atlas Bank to balance this a/c				1150
×	"	Interest				
	"	Paid Lee Higginson & C. bal of interest due to them pr a/c				5656
91	"	Cash Total				53562.89
96	"	Notes Payable "	29500.			
110	"	Interest "	2066.29			
		Balance in Atlas Bank to Sept 1	1640.75			
		Less checks Not in No 862	5919.74			54751.01
						59313.90

Dr. Cash September 1854

	To Balance from August a/c			5415 101
96	" Notes Payable			
2	Recd from Blatchford Lowell & Co for notes dis			
	No 288 to Wm Dwight Aug 15 6 mos		3000	
	" 289 " " " " " 6 "		3000	6000
127	" William H. Thompson Supt			
5	Recd from Laconia Co amount of their bill of May 1			
	due Nov 1/4			655089
96	" Notes Payable			
10	Recd from Lyon Higginson & Co for notes dis			
	No 300 to Wm Dwight Sept 10. 6 mos		3000	
	" 301 " " " " " "		3000	6000
	" Cash Total 18550. 89			
				24301 90

Cash September 1857. Cr.

×		By Interest			
21		Paid Platt Hoyt & Co dis on 6000.	344		344
×	"	Notes Payable			
"		Paid Demand note to Lee & Higginson & Co	5000.	450	✓5000
×	"	Interest			
"		Paid interest on above demand note			2.50
×	"	Notes Payable			
5		Paid Note No 266 to Wm Dwight Neff June 21. 3ms	✓10000.	451	
"		" " " 250 " " " March 16.	✓2000.	452	
10		" " " 251 " " " " 7. 6.	✓3000.	453	
"		" " " 252 " " " " " "	✓3000.	454	18000
×	"	Interest			
"		Paid Lee & Higginson & Co dis on 6000.			51825
124	"	William H. Thompson Supt.			
19		Paid bills of Weymouth Iron Co of			
		May 4 48.45 June 6. 22.33 July 20. 68.40		455	✓139 18
102	"	Incidental Expenses			
30		Paid C. A Dorr quarters salary to date	✓108.		
		" E. H. Richardson " " " "	✓108.		
		" " " this amount it being proportion			
		of office expenses for quarter ending this date	✓31.40	456	244 40
91	"	Cash Total			24254 33
96	"	Notes Payable " 23000.			
110	"	Interest " 867 75			
		Balance in Atlas Bank to New a/c October			447 57
					24301 90

Dr Cash October 1857.

		To Balance from September a/c			47457
×		" Notes Payable			
	2	Recd from Atlas Bank for note dis			
		No 302 to Wm Dwight 4m Oct 2. 3mo		2500	2500
98		" Thomas Quinby Agt			
	5	Recd from him this amt on a/c			5655
×		" Notes Payable			
	6	Recd from Atlas Bank for note dis			
		No 303 to Wm Dwight Oct 6. 3mo		2000	
	7	Recd from Laconia 6 for demand note		5000	
	8	" " " " " "		2400	
	7	" " " " " "		2000	11400
66		" Notes Receivable			
	20	Recd from Atlas Bank for notes dis			
		Gt Harrison Pres. Jacaranda Mfg 6 Nov 17. 12 mo		1268 52	
		" " " " " Dec 24. 12 "		901	2164 52
×		" Notes Payable			
	22	Recd from Jas Higglesworth for note dis			
		No 304 to Wm Dwight Oct 22. 4mo		4000	
	30	Recd from Jas Higglesworth for note dis			
		No 305 to Wm Dwight Oct 30. 6mo		5000	
	"	Recd from Union Bank for note dis			
		No 306 to Wm Dwight Oct 29. 4mo		5000	14000
66		" Notes Receivable			
	"	Recd from Hamilton Bank for notes dis			
		H & J Gibby 6 due Jan 1/4		2000	
		" " " " " "		203001	403001
01		" Cash Total	39710. 58		
06		" Notes Payable "	27900.		
×		" Interest "	× ×		
					39797 10

Cash October 1857. Cr.

×		By Interest				
2		Paid Atlas Bank dis on 2500.	51.25			
6		" " " " 2000.	41.			92.25
×		" Notes Payable				
"		Paid Note No 256 to Wm Dwight 4 mos	✓5000.	457		
7		" Dft of Supt June 4 4 mos	✓3500.	458		8500
×		" Notes Payable				
6		Paid Note No 240 to Wm Dwight N Y Duty 3 mos	✓5000.	459		
8		" " " 264 " " " " June 5 4.	✓4000.	460		
13		" " " 263 " " " April 10. 6 "	✓2000.	461		11000
127		" William H Thompson Supt				
17		Paid Marvel & Standish bill Sept 21		462		✓60
×		" Interest				
20		Paid Atlas Bank dis on 21641.52				21.20
×		" Notes Payable				
21		Paid balance of demand of July 11. 10000 to Pepperell &		463		✓1000
×		" Interest				
"		Paid Pepperell & int on above demand	16.67			
22		" J Higglesworth dis on 4000.	246.			262.67
×		" Notes Payable				
23		Paid Laconia & demand note of Oct 7	✓2000.	464		
"		" " " " " " " " (8)	✓2400.	465		4400
×		" Interest				
"		Paid Laconia & int on above demand notes	11.33			
30		" J Higglesworth dis on 5000.	457.50			
"		" Union Bank " " 5000.	140.			
"		" Hamilton " " 4030.01	63.81			672.64
×		" Notes Payable				
"		Paid Dft of Supt April 24. 6 ms	✓3200.	466		
31		" Demand to Laconia & of Oct 7.	✓5000.	464		8200
×		" Interest				
"		Paid Laconia & int on above demand				20
91		" Cash Total				342344.46
96		" Notes Payable " 33100.				
110		" Interest " 1074.96				
		Balance in Atlas Bank to November 1st	10582.34			
		Less check not in 4845.	5020.			5562.34
						39479.10

Dr Cash November 1857.

	To Balance from October a/c			5562 34
133	" Loan a/c			
2	Recd from Laconia Co for demand		1000	
4	" " " " "		2000	
5	" " " " "		4000	
"	" " Jeffersell " " "		3000	
6	" " " " "		1000	11000
	" Notes Payable			
	" Recd from Atlas Bank for note dis			
	No 304 to Wm Dwight Oct 30. 4mos. NY		5000	5000
133	" Loan a/c			
7	Recd from Laconia Co for demand			1000
66	" Notes Receivable			
	" Recd from Suffolk Bank for note dis			
	H. J. Libby & Co Portland Jan 1. 12mos 2000. 2000.			4000
	" Notes Payable			
10	Recd from Atlas Bank for notes dis			
	No 309 to Wm Dwight NY Nov 3. 3mos		5000	
5	" from J. Dwight for note dis			
	No 308 to Wm Dwight Nov 5. 4.		19 19 2/6	
11	" from Biddeford Bank for note dis			
	No 312 to Wm Dwight Nov 11. 2mos		3000	
10	" from Atlas Bank for note dis			
	No 311 to Wm Dwight NY Nov 10. 3mos		3000	
14	" from J. Higgleworth for note dis			
	No 313 to Wm Dwight Nov 14. 4mos		3500	
16	" from J. Dwight for note dis			
	No 314 to Wm Dwight Nov 16. 4mos		6000	22 41 92 6
133	" Loan a/c			
18	Recd from Laconia Co. for demand			2500
		Forward		5 148 160

Cash November 1854 Cr

×	By Notes Payable					
2	Paid Note No 258 to Wm Dwight June 30. 4 mos		3000.	468		
"	" " " 260 " " " " " "		3000.	469		
4	" Dft of Supt May 1. 6 mos to C Rowe & C		1700.	470		
5	" Note No 260 to Wm Dwight May 2. 6 mos		2500.	471		
"	" " " 261 " " " " " "		3000.	472		
"	" " " 262 " " " " " "		1836.39	473		
"	" Dft of Supt July 4 "		3000.	474		
6	" Note No 271 to Wm Dwight Ny July 3 4 mos		5000.	475		
7	" Dft of Supt to Jno. Martin & C May 5. 6 mos		1090.87	476	24121	26
×	" Interest					
6	Paid Atlas Bank dis on 5000.		12.50			
7	" Suffolk " " " 4000.		58.67		18617	
133	" Loan a/c					
9	Paid Sippercll & demand of 5th				3000	
×	" Interest					
"	Paid " " int on do 4 ds		21.			
10	" Atlas Bank dis " 5000.		102.50			
"	" " " " " 3000.		61.50		166	
×	" Notes Payable					
10	Paid Note No 273 to Wm Dwight Ny July 4 mos			477	5000	
×	" Interest					
11	Paid Biddeford Bank dis on 3000.				63.	
138	" Loan a/c					
12	Paid Laconia & demand of 2d	1000.				
"	" " " " " 4th	1000.				
"	" Sippercll & " " 6th	1000.	3000.			
14	" " " on demand		2500.		5500	
×	" Interest					
"	Paid Thwaites worth dis on 3500.		140.37			
16	" S Dwight " " 6000.		261.		440	37
×	" Notes Payable					
"	Paid Note No 265 to Wm Dwight May 13 6 mos		6000.	478		
18	" Dft of Supt July 31. 3 15		2000.	479		
"	" " " " Aug 17. 90 ds		311.50	480	8311	50
102	" Incidental Expenses					
20	Paid Wm Dwight for p. office rent one quarter			481	122	59
×	" Notes Payable					
21	Paid Note No 295 to Wm Dwight Aug 18 3 mos			482	3000	
121	" Bills Payable					
"	Paid bill of Porter Loring & C Jan 1.				6406	
128	" William H Thompson Supt					
"	Paid bill of Porter Loring & C June 12	274.05		483		
	Def'd Index ptd July 6. 108 Nov 3. 73.50	181.50			9345	
121	" " Bills Payable					
	Paid bill of Sprague Coles & C July 10	3626		484		
"	" Butler Keith & Co a/c	158.31		485	1945	57
	Forward				50268	94

Dr. Cash November 1857.

	To	Amount brought forward			5148.60
91	"	Cash Total	45919.26		
96	"	Notes Payable "	2711.9.26		
					5148.60

Dr. Cash December 1857.

	To	Amount brought from November a/c			1129.76
×	"	Notes Payable			
1		Recd from Atlas Bank for notes dis			
		No 315 to Wm Dwight N.Y. Nov 14. 4 mos.		4000	
		" 316 " " " " " 21. " "		5000	
3		" from Biddeford Bank for note dis			
		No 318 to Wm. Dwight Nov 28. 60 ds.		2000	11000.
133	"	Loan a/c			
"		Recd from Pepperell & for demand		1000	
6		" " " " "		3000	4000.
×	"	Notes Payable			
14		Recd from Atlas Bank for note dis			
		No 319 to Wm. Dwight N.Y. Dec 1. 3 mos			5000.
133	"	Loan a/c			
23		Recd from Laconia & for demand		3000	
24		" " " " " "		6500	9500.
					30629.76
96	"	Notes Payable Total	16000.		
91	"	Cash "	29500.		
					30629.76

Cash November 1857 Cr.

	By Amount brought forward				5026897
x	" Interest				
5	Paid J. Dwight dis on 1919.26			✓	8284
91	" Cash Total				5035184
111	" Interest " 938.41				
96	" Notes Payable " 40438.46				
	Balance in Atlas Bank to Dcr a/c				112976
					5148160

Cash December 1857 Cr.

x	By Interest				
1	Paid Atlas Bank dis on 4000.		100.		
	" " " " " 5000.		128.33		
3	" Paid " " " 2000.		33.33		26166
102	" Incidental Expenses				
1	Paid Wm. Dwight quarters sal to Oct 20.			486	✓500
2	" Judge Fletcher bill of professional ser			487	✓25
121	" Bills Payable				
1	Paid bill of Lowell Machine Shop Aug 4			488	✓6374
x	" Notes Payable				
"	Paid Note No 276 to Wm Dwight July 28. 4 ms		✓4000.	489	
"	" " " 299 " " " Aug. 3 "		✓5000.	490	
3	" Dft of Supt July 31. 4 "		✓3000.	491	
5	" Note No 290 to Ellis & Co Aug 2. 4 "		✓26349	492	
14	" " " 283 " Wm Dwight " 11. 4 "		✓5000.	493	196496
x	" Interest				
"	Paid Atlas Bank dis on 5000.				10250
128	" William H. Thompson Supt.				
22	Paid bill of Construction Mf.			494	✓1382
x	" Notes Payable				
19	Paid Dft of Supt Aug 17. 4 ms		✓4892	495	
22	" " " " Sep 5. 3 " 15 ds		✓3000.	496	
"	" Note No 294 to Wm Dwight Aug 21. 4 ms		✓3000.	497	
"	" " " 298 " " " " " "		✓3500.	498	998920
91	" Cash Total				306091
96	" Notes Pay.e " 29644.16				
111	" Interest " 364.16				
	Balance in Atlas Bank to Jan a/c				1885
					3062976

Dr. Cash January 1858.

	To Balance from December a/c			1885
133	" Loans a/c			
2	Recd from Laconia Co			6000
98	" Thomas Quinby Agt			
4	Recd from him this amt on a/c		5000	
5	" " " " " "		2000	7000
×	" Notes Payable			
"	Recd from Atlas Bank for note dis			
	No 320 to Wm Dwight Dec 29. 3 mos			4500
133	" Loans a/c			
9	Recd from Pepperell Co on demand			5000
×	" Notes Payable			
13	Recd from F. J. Boudlett for note dis			
	No 321 to Wm Dwight Jan 13. 6 mos		4150	
	" from Nevins & Co for notes dis			
14	No 322 to Wm Dwight Dec 25. 5 mos		5000	
15	" 323 " " " Jan 14. 6 "		5000	
"	" 324 " " " " 4. "		2000	
"	" 325 " " " " 10. "		3000	
16	" from W.H. Pickering for note dis			
	No 326 to Wm Dwight Jan 16. " "		5000	
	" 327 " " " " " "		5000	
20	" from Nevins & Co for notes dis			
	No 328 to Wm Dwight Jan 23. 6 mos		5000	
	" 329 " " " " " "		2000	
	" 330 " " " " 20. "		3000	
	" 331 " " " " " "		2000	39150
98	" Thomas Quinby Agt			
24	Recd from him this amt on a/c			1400
×	" Notes Payable			
30	Recd from Nevins & Co for notes dis			
	No 332 to Wm Dwight Jan 30. 6 mos		3000	
	" 333 " " " " " "		2000	5000
	Forward			6806885

Cash January 1858 Cr.

121	By	Bills Payable			
1		Paid bill of Geo. Young Oct 31.		499	✓125 40
×	"	Notes Payable			
2		Paid note no 278 to Wm Dwight July 30. 5 mos	✓5000.	500	
4		" " draft of Supt Sept 1. 4 mos	✓1000.	501	6000
102	"	Incidental Expenses			
5		Paid S H Richardson quarters sal to date	✓108.	502	
		" C. A. Dorr " " " "	✓108.	503	216
		" proportion of office expenses 3 mos Endg Dec 31.		504	✓2221
×	"	Notes Payable			
"		Paid Note No 302 to Wm Dwight 30 Oct 2. 3 mos	✓2500.	505	
6		" Dft of Supt July 3. 6 mos	✓1015.	506	3515
×	"	Interest			
5		Paid Actas Bank dis on 1500.			9225
×	"	Notes Payable			
7		Paid note No 279 to Wm Dwight Aug 4. 5 mos	✓3000.	507	
"		" dft of Supt " H H Dickey Nov 4. 2 "	✓200.	508	3200
8		" " " " " own order Sept 5. 4 "	✓3000.	509	
"		" " " " " " " Oct. 3 "	✓1000.	510	
"		" note No 272 to Wm Dwight July 6. 6 "	✓3000.	511	
"		" " " 303 " " " my Oct. 3 "	✓2000.	512	9000
102	"	Incidental Expenses			
		Paid for sundry Policies of insurance on Property at Biddeford			
11		Boston Manf Mut F Ins Co Pol No 1859. 30000.	337.50		
"		Firemans " Ins Co " " 898 15000.	150.		
"		Rhode Island M F Ins Co " " " 1866 15000.	150.		
"		Manf Mut F Ins Co " " " 5262 15000.	150.		
"		Aetna Fire " " Hart " " 1582 5000.	50.		
"		Hartford Fire " " " " " 1011 5000.	50.		
"		Unity " " " Lee " " 41395 5000.	50.		937.50
133	"	Loan a/c			
15		Paid Jaconiah on a/c	5000.		
18		" " " "	5000.		10000
×	"	Interest			
15		Paid Nevins & Co dis on 10000.	472.50		
14		" " " " 5000.	180.		
13		" J. Goodrich " " 4150.	180.85		833.35
×	"	Notes Payable			
"		Paid Note No 274 to Wm Dwight July 10. 6 mos	✓4150.	513	
14		" " " 312 " " " Nov 11. 2 "	✓3000.	514	
16		" " " 275 " " " July 13. 6 "	✓5500.	515	12650
121	"	Bills Payable			
19		Paid bill of Co. L Stearns Nov 14.		516	✓6450
×	"	Interest			
16		Paid H H Pickering dis on 10000.			431.67
				Forward	470788

Dr Cash January 1858.

	To Amount brought forward			6806885
91	" Cash Total	68050.~		
96	" Notes Payable "	48650.~		
				6806885

Cash February 1858.

	To Balance from January a/c			335136
	" Notes Payable			
2	Recd from Paul Simpson for note dis			
	No 334 to Wm Dwight Feb 2. 6 ms		5000	
"	" from Nevins & Co for note dis			
	No 335 to Wm Dwight Jan 26. 6 ms		1000	
3	" from Paul Simpson for note dis			
	No 336 to Wm Dwight Feb 3. 6 ms		3000	
6	" from Atlas Bank for note dis			
	No 334 to Wm Dwight Feb 6. 4 ms		5000	15000
68	" Profit & Loss			
"	Recd from Boston Manf Mut F Ins Co			
	dividend on Policy No 1629.			2092
"	" Notes Payable			
8	Recd from Ex Higginson & Co for note dis			
	No 340 to Wm Dwight Feb 8. 4 ms		5000	
	" from Nevins & Co for notes dis			
	No 338 to Wm Dwight Jan 6. 4 ms		3000	
	" 339 " " " Feb. 6.		2000	
9	" from Atlas Bank for note dis			
	No 343 to Wm Dwight N.Y. Feb 9. 4 ms		3000	13000
		Forward		315661

Cash January 1858. Cr.

	By Amount brought forward					4409488
×	" Notes Payable					
19	Paid dft of Supt Oct 16. 3 ms			√2000.	517	
23	" note no 296 to Wm Dwight Aug 20. 5 ms			√2000.	518	4000
×	" Interest					
"	Paid Stevens & Co dis on 10000.			41543		
24	" Express Co " 1500 from Quincy			45		41648
133	" Loan a/c					
"	Paid Laconia Co					9000
×	" Notes Payable					
29	Paid dft of Supt Oct 16. 3 ms 10 ds			√2000.	519	
30	" note no 318 to Wm Dwight Nov 28. 6 ds			√2000.	520	4000
×	" Interest					
"	Paid Stevens & Co dis on 5000.					20313
91	" Cash Total					6441419
96	" Notes Payable "	42365.				
111	" Interest "	1986.88				
	Balance in Atlas Bank to Feby a/c					335136
						6806885

Cash February 1858.

×	By Interest					
2	Paid Paul Simpson dis on 3000.			12188		
"	" Stevens & Co " " 4000.			15750		27938
×	" Notes Payable					
"	Paid Note No 277 to Wm Dwight July 30. 6 ms			√5000.	521	
3	" Dft of Supt Jan 1. 30 ds to D Belches			√54155	522	554155
102	" Incidental Expenses					
"	Paid William Dwight Treas. gps salary to Jan 20 date			√500.	523	
"	" " " Rent of Office 1 year			√91.	524	591
×	" Interest					
"	Paid Paul Simpson dis on 3000.			12188		
6	" Atlas Bank " " 5000.			12833		25021
×	" Notes Payable					
"	Paid Note No 280 to Wm Dwight Aug 3. 6 ms			√3000.	525	
"	" " " 281 " " " " " "			√4000.	526	
"	" " " 309 " " " Nov. 3 "			√5000.	527	
8	" " " 282 " " " Aug 6. 6			√4000.	528	
"	" " " 287 " " " " "			√1480.	529	17480
133	" Loan a/c					
"	Paid Laconia Co					1000
×	" Interest					
"	Paid Lucy & Co dis on 5000 ds					11063
	Forward					2858244

Dr. Cash February 1858.

		To Amount brought forward			315061
×		" Notes Payable			
	10	Recd from Nevins & Co for note dis			
		No 341 to Wm Dwight 3 ft 9. 4 ms 2000.			
		" 342 " " " " 6 " " 2000.		4000	
	13	" from Hubbard Bros for notes dis			
		No 344 to Wm Dwight 3 ft 13. 3 ms 5000.			
		" 345 " " " Jan 19. 4. 5000.		10000	14000
66		" Notes Receivable			
	12	Recd from Atlas Bank for note dis			
		H P Libby & Co due April 8.			3360
×		" Notes Payable			
	16	Recd from Atlas Bank for note dis			
		No 346 to Wm Dwight my 3 ft 16. 4 ms		4000	
		" from Lyn Higginson & Co for notes dis			
		No 347 to Wm Dwight 3 ft 9. 4 ms	2254.43		
		" 348 " " " " " " "	1803.07	4057.50	
	25	" 349 " " " " 25 " "		5000	
	27	" 350 " " " " 27 " "		5000	14057.50
128		" William H Thompson Supt			
	26	Recd amt of his bill against Pacific Mills			31979
111		" Interest			
	10	Recd from Ellis Newell & Co			1643
96		" Notes Payable Total 59950.50			
91		" Cash " 63846.27			
					67197.63

Cash February 1858. Cr.

	By Amount brought forward				28582.44
×	" Interest				
8	Paid Nevins & Co dis on 5000.		203.12		
9	" Atlas Bk " " 3000.		76.50		
10	" Nevins & Co " " 4000.		110.83		390.45
×	" Notes Payable				
"	Paid Note No 310 to Ellis Nowell & Co May 7. 3m			530	1561.21
128	" William H Thompson Supt				
12	Paid Constitution Wharf bill		5.64	531	5.64
×	" Interest				
"	Paid Atlas Bank dis on 3560.		48.72		
13	" Hubbard Bros " " 10000.		211.67		260.39
121	" Bills Payable				
12	Paid Ellis Nowell & Co bills				
	Oct 24. 31.74 Nov 3. 151.67 11. 34. 19. 7.77 21. 51.56		276.74		
	Nov 28. 27.08 Dec 4. 18.46 16. 55.45		100.99		377.73 532
"	" Fullerton & Raymond a/c's bills				
	Apl 4. 13.97 June 26. 16.77 Sep 22 48.26		80.		533
13	" Butler Keith & Co bills				
	Oct 7. 6.97 Nov 14. 4.50 24. 8.38 Dec 4. 7.53 23. 13.68 Jan 16 4.50		45.56	534	503.29
×	" Notes Payable				
"	Paid Note No 284 to Wm Dwight Aug 11. 6m		14.15.10	535	
"	" " " 285 " " " " " "		628.76	536	
"	" " " 311 " " " My Nov 10. 3 "		3000.	537	5543.86
×	16 " Interest " Atlas Bank dis on 4000.		102.		102.
133	" Loan a/c				
"	Paid Lacomia C				5000
×	" Notes Payable				
14	Paid Note No 286 to Wm Dwight Aug 11. 6ms		1044.94	538	
18	" " " 288 " " " " 15. " "		3000.	539	
"	" " " 289 " " " " " " "		3000.	540	
"	" " " 291 " " " " " " "		2211.16	541	
"	" " " 292 " " " " " " "		1658.36	542	
20	" " " 293 " " " " 19 " "		1804.40	543	
"	" " " 294 " " " " " "		1000.	544	
"	" Dft of Agt to J Mallin & Co " 18 " "		464.66	545	
23	" " " " A Hopkins & Co Oct 20 4 "		1105.92	546	15298.44
×	" Interest				
20	Paid Lee Higgins & Co dis on 3950.50 90.86 25 " on 5000 " 115.64				206.50
×	" Notes Payable				
25	Paid Dft of Agt own order Oct 23. 4ms		500.	547	
"	" Note No 304 to Wm Dwight Oct 22. 4ms		4000.	548	
27	" " " 314 " " " " Sep 24. 5 "		5121.47	549	5012.17
×	" Interest				
"	Paid Lee Higgins & Co dis on 5000.				115.64
91	" Cash Total				62382.45
"	" Notes Payable " 50534.56 " Interest " Total 1745.26				
"	" Balance on Atlas Bank to March a/c				48148.8

Dr. Cash March 1858

	To Balance from February a/c			4814188
133	" Loan a/c			
2	Recd from Lee Higginson & Co on demand			1000
x	" Notes Payable			
"	Recd from Atlas Bank for notes dis			
	No 351 to Hpm Dwight Mar 2. 4 mos my	5000		
	" 352 " " " " " 5 " "	5000		
3	" from Union Bank for notes dis			
	No 353 to Hpm Dwight Mar 3. 4 mos	5000		15000
128	" Wm. H Thompson Supt			
6	Recd bill of Cabot & Co amt by 2 Ft col			23226
x	" Notes Payable			
8	Recd from J. Wigglesworth for note dis			
	No 354 to Hpm Dwight Mar 8. 6 mos	5000		
"	" from J. Dwight for note dis			
	No 355 to Hpm Dwight Mar 8. 6 mos	183639		683639
98	" Thomas Dumby Agt			
10	Recd from him this amt on a/c			1000
x	" Notes Payable			
17	Recd from Atlas Bank for note dis			
	No 356 to Hpm Dwight Mar 16. 4 mos	4000		
20	" 358 " " " " 20 " "	4000		
"	" from Thos. Dwight for note dis			
	No 357 to Hpm Dwight Mar 20. 6 mos	5000		13000
98	" Thomas Dumby Agt			
"	Recd from him this amt on a/c			1000
66	" Notes Receivable			
22	Recd from Exchange Bank Salem for notes dis			
	Hyperion Mills due Apr 8.	356044		
	Franklin Co " Mar 13	33220		
	" " " "	5000.	1688944	
23	" from Atlas Bank for notes dis			
	Franklin Co due Mar 13	5000.		
	" " " "	5000.		
	" " " "	5000.	15000	3188944
	Forward			7477294

Cash March 1858 Cr.

×		By Notes Payable				
2		Paid Note No 306 to Wm Dwight Dec 30. 4 ms		✓5000.	550	
3		" " " 307 " " " " " "		✓5000.	551	
"		" on a/c of note due 19th for 6000. 500 00		00.		10000
×		" Interest				
2		Paid Atlas Bank dis on	10000.	380.		
		Union " " "	5000.	102.50		382.50
×		" Notes Payable				
4		Paid Note No 319 to Wm Dwight Dec 1. 3 ms		✓5000.	552	
6		" " Dft of Supt to J.H. Doty Nov 4-4 "		✓200.	553	5200
×		" Interest				
8		Paid J. Higginsworth dis on 5000.		152.50		
"		" W. Dwight " " 1836.39		56.		208.50
121		" Bills Payable				
"		Paid bill of Banter & Carpenter				
		July 30. 13.87 Aug 21. 27.10 Sep 19. 4.30 Oct 16. 2.25			554	✓447.52
×		" Notes Payable				
"		Paid Note No 308 to Wm Dwight Nov 5. 4 ms		✓1019.26	555	
13		" " " 300 " " " Sep 10. 6 "		✓3000.	556	
"		" " " 301 " " " " " "		✓3000.	557	
"		" Dft of Supt " Martin & Co " 8 "		✓3220.	558	11139.26
128		" William H Thompson Supt				
15		Paid bill of Laurence Machine Shop Mar 11.			559	✓100
×		" Interest				
17		Paid Atlas Bank dis on 4000.		82.		
19		" " " " 4000.		102.		
"		" W. Dwight " " 5000.		152.50		336.50
×		" Notes Payable				
19		Paid Note No 312 to Wm Dwight Nov 14. 4 ms		✓3500.	560	
19		" " " 314 " " " " 16. "		✓6000.	561	
20		" Dft of Supt " H Cutler & Co Sep 14. 6 "		✓2380.	562	
"		" Note No 315 to Wm Dwight Nov 14. 4 "		✓1000.	563	13738.04
×		" Interest				
22		Paid Exchange Bank Salem dis on 1889.44		84.95		
23		" Atlas " " " 15000.		570.		
24		" Loc Higgins on & Co int ondemand of 2%		367.		1121.92
133		" Loan a/c				
"		Paid Loc Higginson & Co demand of 2%				1000
×		" Notes Payable				
"		Paid Note No 316 to Wm Dwight Wy. Nov 21. 4 ms		✓5000.	564	
"		" " Dft of Supt " Curtis Peirce & Co Sep 21. 6 "		✓1540.	565	
"		" " " " " A Hopkins & Co " 20. 5 "		✓1111.68	566	
"		" " " " " Martin & Co " Sep " 6 "		✓368.40	567	
24		" " " " " own order Nov 25. 4 "		✓1000.	568	8920.08
133		" " Loan a/c Paid Sepheus & Co				6500
102		" " Incidental Expenses " quarters bal of accts C.A. Dorr 108 1/4 S.H. Richardson 108 1/4		✓216.		
		Incidental Expenses per Petty Cash		✓2690	569	2114.90
		Forward				59338.55

Dr. Cash March 1858.

	To	Amount brought forward		744429
91	"	Cash Total	69958.09	
96	"	Notes Payable "	34836.39	
				744429

Dr. Cash April 1858.

	To	Balance from March a/c		11957.27
98	"	Thomas Quinby a/c		
6		Recd from him this amt on a/c		5000
68	"	Profit & Loss		
22		Recd from Fireman's Mutual Ins. Co.		
		Prov.l div on Policy No. 629.		82
91	"	Cash Total 5082.		
				200327

Cash March 1858 — Cr

	By Amount brought forward				59538.55
121	" Bills Payable				
26	Paid bills of King Dutcher & Co.				
	Feb 2. 25.96 Mar 25. 4.08 July 20. 10.17 Aug 24. 10.32		√100.55		
	Oct 3. 34.55 Nov 16. 27.90 1944. 90 Dec 3. 113.25		√1460	540	1241.15
91	" Cash Total				59815.40
96	" Notes Payable " 18994.41				
111	" Interest " 2650.72				
	Balance in Atlas Bank 362.27				
	Cash on hand Dft April 1. 1465.5 to April a/c				1495.29
					59815.40

Cash April 1858. — Cr

1	By Notes Payable				
	Paid Note No 320 to Upm & Dwight Dec 29. 3 mos		√1500.	541	
6	" Dft of Supt " own order " 11. 1 "		√1500.	542	
"	" " " Agt " " " A/C 2/4		√1250.	543	
17	" " " Supt " " " Dec 4. 4 mos 10 ds		√1500.	544	
"	" " " " " " " " 14 "		√1500.	545	10250
121	" Bills Payable				
19	Paid Bill Dutcher Keith & Co Mar 4.		√8.72	546	
	" " " " " "				
	Jan 28. 12.33 " 30. 13.57 Feb 15. 27.03 " 23. 7.32		√60.25	547	√6891
102	" Incidental Expenses				
22	Paid quarters salary of Treas & Sec to 22 4.			548	√500
×	" Notes Payable				
24	Paid Dft of Supt Dec 11. 4 mos 10 ds		√1500.	549	
29	" " " " Oct 26. "		√16.148	580	166.148
91	" Cash Total				12480.45
96	" Notes Payable " 11911.48				
	Balance in Atlas Bank to May a/c				4558.52
					$ 200392.4

Dr Cash May 1858.

		To Balance from April a/c			$558.52
×		" Notes Receivable			
	1	Recd of T. Higglesworth for note dis			
98		" Thomas Quinby Agt. note of Franklin & Co due April 1.			5000
	3	Recd of him on a/c			1000
×		" Notes Receivable			
	15	Recd of Union Bank for note dis			
		Franklin & Co due April 1.		5000	
	18	Recd of Shawmut Bank for notes dis			
		Franklin & Co due April 1	5000.		
		" " " " "	5000.		
		" " " " "	3320.	13320	18320
					18320
91		" Cash Total	24320.		
66		" Notes Receivable	23320.		

Boston July 20th 1858.
Examined to date and found to be
correctly and properly vouched and
footed.

R. M. Chapman
for Committee.

$ 518/852

Cash May 1858. Cr.

×		By Interest				
	1	Paid S Higgleworth for note dis 5000.				245
102	"	Incidental Expenses				
	"	Paid Wm Dwight quarters rent of office to date		581	✓	9166
×	"	Notes Payable				
	3	Paid Note No. 305 to Wm Dwight Oct 30. 6 mos	✓	5000.	582	
	"	" Dft of Supt " Jan 1. 4 "	✓	1500.	583	
	7	" " " " " 11. 4 "	✓	2500.	584	9000
121	"	Bills Payable				
	8	Paid bill of Rob. Goodwin May 1.			584 2	✓ 155
×	"	Notes Payable				
	10	Paid Dft of Supt Nov 7. 6 mos.	✓	5560	585	
	16	" Note No. 344 to Wm Dwight Feb 13. 3 mos	✓	5000.	586	555602
97	"	Stock in Saco Water Power Company				
	17	Paid for five shares				125750
×	"	Interest				
	15	Paid Union Bank dis on 5000.		263.		
	18	" Shawmut " " " 13320.		6974.08		96008
×	"	Notes Payable				
	22	Paid Note No 345 to Wm Dwight Jan 19. 4 mos	✓	5000.	587	
	28	" "	✓	5000.	588	10000
91	"	Cash Total				2649526
111	"	Interest " 1235.08				
96	"	Notes Pay.e 24556.02				
		Balance in Atlas Bank 1. June 1.				508326
						$ 3184852

Dr Cash June 1858

		To Balance from May a/c		5083.26
98	"	Thomas Quinby Agt		
1 2		Recd of him this amt on a/c		1000
128	"	William H. Thompson Supt		
8		Recd of Neumarket Co on a/c		12000
133	"	Loan a/c		
12		Recd of Laconia Co		2000
135	"	Notes Payable		
14		Recd of Edmund Dwight for note No. 360 p/o Wm Dwight June 14. 12 mos with int Semiannually with notes of Franklin Co due Mar 13. 5000. 4640. as col		8500.
98	"	Thomas Quinby Agt		
1 22		Recd of him this amt on a/c		1000.
128	"	William H. Thompson Supt		
28		Recd of Ogden Mill for bill June 1.	4611.75	
		Less interest	22.35	4589.40
68	"	Profit and Loss		
30		Recd of Manufacturers Mutual Ins Co of Rhode Island div on bl		139
66	"	Notes Receivable		
"		Recd of Thomas Dwight for note dis Franklin Co due Nov 1.		5000.
133	"	Loan a/c		
"		Recd of Laconia Co bal dem loan		2000.
91	"	Cash Total 39022 40		$ 44105.66

July 1858

		Balance from June a/c		4865.60
111		To Interest		
3		Recd of J. & H. Haliwortz & Co on their a/c		10.27
x	"	Notes Payable		
6		Recd of Atlas Bank for note dis No. 361 p/o Wm Dwight July 6. 6 mos	5000	
		Recd of Union Bank for note dis No. 362 p/o Wm Dwight July 6. 4 mos.	5000	10000.
		Forward		14875.87

Cash June 1858 Cr.

×		By Notes Payable				
	8	Paid dft of Supt Feb 5. 4 mos		2000.	589	
	9	" note no 337 to Wm Dwight Ny Feb 6. 4 m		5000.	590	
	"	" " " 342 " " " " " "		2000.	591	9000.
103	"	Incidental Expenses				
	"	Paid proportion B Loring & Co bill to Jan 1.		21.33	592	
	"	" Wm Dwight 1/3 Expense of Heating Room &				
		Water &c per bill see Pippinus Voucher No 338		45.33		6666
×	"	Notes Payable				
	11	Paid note no 340 to Wm Dwight Feby 8. 4 mos		5000.	593	
	12	" " " 341 " " " " 9. " "		2000.	594	
	"	" " " 343 " " " " " "		3000.	595	
	18	" dft of Supt Feb 5. 4 mos 10 d		2000.	596	
	19	" note no 346 to Wm Dwight Ny Feb 16. 4 mos		4000.	597	
	22	" " " 344 " " " " 19. " "		1695.07	598	
	"	" " " 348 " " " " " "		2257.43	599	
	28	" " " 349 " " " " 25. " "		5600.	600	
	30	" " " 350 " " " " 27 " "		5000.	601	29050.50
121	"	Bills Payable				
	29	Paid a/c of Portsdown Wing & Co for bills 6			602	138.14
111	"	Interest				
	30	Paid Thomas Dwight dis on 5000.				81.43
91	"	Cash Total				39240.06
135	"	Notes Payable "	38950.50			
	"	Balance in Atlas Bk to July a/c				418.65.60
						44105.66

July 1858

103	By	Incidental Expenses				
	2	Paid S H Richardson quarters sal to date		108.	603	
	"	C A Dorr " " " "		108.	604	216.
×	"	Notes Payable				
	3	Paid note no 351 to Wm Dwight Mch 2. 4m		5000.	605	5000.
128	"	William H Thompson Supt				
	"	Paid his draft of July 2 / 58		157.25	606	
	6	" Sundry bills of J Walworth & Co viz				
		apl 29. 1.40 May 1. 83.34 5. 16.87 19. 345 21. 274.44 28 182.24		512.14		
		Less Mdse returned	16.84	495.30	607	652.52
×	"	Interest				
	"	Paid Atlas Bank dis on	5000.	152.50		
	"	" Union " " "	5000.	85.42		237.92
×	"	Notes Payable				
		Paid note No 353 to Wm Dwight Mch 4m		5000	608	
	8	" draft of Supt Mar 5. 4 mos		1500.	609	6500
		Forward				12606.44

Dr Cash July 1850.

	To Amount brought forward			148475 87
×	" Notes Payable			
12	Recd of Massachusetts Bank for note dis			
	No 363 to Wm Dwight July 12. 4 mos		5000.	
16	" of Lee Higginson & Co for notes dis			
	No 364 to Wm Dwight July 16. 4 mos		5000.	
"	" of Atlas Bank for note dis			
	No 365 to Wm Dwight July 16. 4 mos		5000.	
17	" of Hamilton Bank for note dis			
	No 366 to Wm Dwight July 17. 4 mos		5000.	
19	" of Columbian Bank for note dis			
	No 367 to Wm Dwight July 19. 4 mos		5000.	
"	" of Lee Higginson & Co for note dis			
	No 368 to Wm. Dwight July 19. 3 mos		5000	30000.
1335	" Loan A/c			
23	Recd of Peppercell & Co on demand		3000	
24	" " " " "		1500	4500
×	" Notes Payable			
"	Recd of Lowell Bank for note dis			
	No 370 to Wm. Dwight July 23. 2 mos		5000	
26	" of Hubbard Bros. for note dis			
	No. 371 to Wm Dwight July 26. 3 mos		5000	
27	" of Atlas Bank for note dis			
	No 372 to Wm Dwight July 27. 3 mos		4000	
	" 374 " " " " " 4 "		5000	
29	" of Hubbard Bros. for note dis			
	No 375 to Wm Dwight July 12. 4 mos		5000	
"	" of Lee Higginson & Co for note dis			
	No 369 to Wm. Dwight July 20. 5 mos		5000	29000
			Forward	81.37587

Cash July 1858. Cr.

	By Amount brought forward				12606111	
×	" Notes Payable					
10	Paid note no 324 to Wm Dwight Jany 6m		2000.	610		
13	" " " 325 " " " " 10 "		3000.	611	5000	
×	" Interest					
12	Paid Mass. Bank dis on 5000.		8542			
16	" Lee H & C " " 5000.		9792			
"	" Atlas Bank " " 5000.		10250		28584	
17	" Ham " " 5000.		×			
×	" Notes Payable					
16	Paid note no 321 to Wm Dwight Jan 13. 6m		4150.	612		
17	" dft of Supt Mar 5. 4 mo 10 ds		2000.	613		
"	" note no 323 to Wm Dwight Jan 14 6m		5000.	614	11150	
×	" Interest					
"	Paid Hamilton Bank dis on 5000.		8542			
19	" " " " 5000.		8542			
"	" Lee Higginson & C " " 5000.		1/6883		24164	
×	" Notes Payable					
"	Paid note no 326 to Wm D. Jan 16. 6m		5000.	615		
"	" " " 324 " " " " " "		5000.	616		
"	" " " 356 " " " Mar " 4 "		4000.	617		
22	" " " 358 " " " " 19 4 "		4000.	618		
23	" " " 330 " " " Jan 20. 6 "		8000.	619		
"	" " " 331 " " " " " " "		2000.	620	23000	
1285	" William H Thompson Supt					
24	Paid Constitution Mf Bill to June 1.			621	1809	
×	" Interest					
"	Paid Lowell Bank dis on 5000.		114			
26	" Hubbard Bros " " 5000.		11408		12108	
×	" Notes Payable					
"	Paid note no 328 to Wm D. Jan 23. 6m		3000.	622		
"	" " " 329 " " " " " "		2000	623	5000	
×	" Interest					
27	Paid Atlas Bank dis on 9000.				16450	
1215	" Bills Payable					
28	Paid Butler & Sise Sundry bills viz					
	April 5. 122.03 10. 4.75 14. 5.88 May 4. 59.44 4. 69.32 10. 9.1 19. 34.16 29.				312.19	
	June 4. 1.61 9. 25.90 30. 106.58				134.09	
	Bills Payable held	428	1298	624	1442	
×	" Interest					
29	Paid Hubbard Bros dis on 5000.		8681			
"	" Lee H & C " " 5000.		11250		19931	
×	" Notes Payable					
"	Paid note no 334 to Wm Dwight Jan 26 6m			625	4000	
1035	" Incidental Expenses					
30	Paid Salary of Treasurer to 20th		500	626		
"	" Expenses of Directors to Annual Meeting		1666	627	5166	
	Forward				6274.59	

Dr Cash July 1858.

	To Amount brought forward			813[illegible]584
91	" Cash Total 66500.-			
	10010.24 765 10.27			
135	" Notes Pay" "		69000.	
				813[illegible]584

August 1858.

	To Balance from July a/c			1863028
x	" Notes Payable			
3	Recd of Lee Higginson & Co for note dis			
	No. 3745 to Wm. Dwight Aug 3. 4 mos		5000	
	" 3746 " " " " " " "		5000	
	" of E. Hubbard Bros. for notes dis			
4	No. 3744 to Wm. Dwight July 24. 4 mos		10000	
5	" 3748 " " " " 20. " "		10000	30000
114	" Interest			
4	Recd of Ellis Newell & Co dis on their			
	a/c settled this day			3112
128	" William H. Thompson Supt			
"	Recd of Ellis Newell & Co this amt for			
	agreement with Supt			15
x	" Notes Payable			
6	Recd of Atlas Bank for note dis			
	No. 3749 to Wm. Dwight NY Aug 5. 5 mos			5000

Forward 5367640

Cash July 1858. Cr.

	By Amount brought forward					62445.59
91	" Cash Total					62445.59
135	" Notes Payable "	5960.				
111	" Interest "	1250.32				
	Balance in Atlas Bank to August a/c					1863.028
						81345.87

August 1858.

20	By Dividend a/c No 16.					
2	Paid Atlas Bank to be credited this a/c					12000
x	Notes Payable					
"	Paid note no 332 to Wm Dwight Jan 30. 6m		5000.	628		
"	" " " 333 " " " " "		2000.	629		5000.
121	" Bills Payable					
3	Paid sight draft of Supt July 30. NE Screw 6			630		19021
108	" Incidental Expenses					
"	Paid Wm Dwight quarters rent of Office to August 1.		91.66	631		
"	" H. J. Shattuck salary one year to July 1.		145.	632		
"	" 1/3 bill H J Shattuck		22.21	633		18884
20	" Dividend a/c					
4	Paid Atlas Bank to be credited this a/c					8150
x	" Interest					
3	Paid Lee Higginson 6 dis on 10000.		19.33			
4	" Hubbard Bros. " " 10000.		186.11			
5	" " " " 10000.		145.			5560.94
121	" Bills Payable					
4	Paid Sundry bills Ellis Newell & 6					
	Jan 4. 31.05 13. 29 apl 8. 437.86 May 1. 532.32 7. 172.56		1186.99	634		
	May 11 5.79 19. 121.66 21. 41.46 24. 157.54 June 8 11.64 28 124.78		462.87			1649.86
x	" Notes Payable					
5	Paid note no 334 to Wm Dwight Feb 2. 6ms		5000.	635		
"	" " " 352. " " My Mar. 5.		5000.	636		
6	" " " 335. " " " Feb 6.		3000.	637		11000
133	" Loan a/c					
"	Paid Jepherell 6 Dan and July 22		3000.	638		
"	" " " " " 23.		1500	639		1500
x	" Interest					
"	Paid Jepherell 6 int on above demds		18.			
"	" Atlas Bank dis on 5000.		127.50			145.50
121	" Bills Payable					
7	Paid bill Oliver Why & Co July 1. a/c			640		3042
103	" Incidental Expenses					
"	Paid C M Chapman for examining a/cs of Supt 1 yr 2/12 Agt 3 yrs Supt 2 yrs			641		25.
	Forward					46445.80

Dr Cash August 1858.

	To Amount brought forward			5367640
183	" Loan Account			
20	Recd of Laconia Co on demand			1000.
91	" Cash	Total	36046.12	
185	" Notes Payable	"	35000.	
				$ 5467640

September

	To Balance from August a/c			90609
128	" William H Thompson Supt			
4	Recd of John Webster Esq. on a/c Newmarket Mg Co			8000
111	" Interest			
"	Recd of W Baily Lang & Co dis on 2123.99			4284
x	" Notes Payable			
"	Recd of Union Bank for note dis			
	No 380 to Wm Dwight Sep 2 4 mos.			5000
128	" William H. Thompson Supt			
23	Recd of Laconia Co for bill			
	of June 22		2484	
	Interest to date		3426	252126
x	" Notes Payable			
25	Recd of Hubbard Bros. for note dis			
	No. 381 to Wm Dwight Sep 25. 4 mos			6000
			Forward	2241019

Cash August 1858. Cr.

By Amount brought forward 4644580.

× " Notes Payable

9 Paid note no 338 to Wm Dwight Jan 6 4 mos 5000. 642

" " " 339 " " " Feb 6 2000. 643

11 " draft of Supt Apl 8 4 mos N Cannon 5422.22 644

" " " " " Feb 6 Naylor 245. 645

20 " " " " Apl 24 15 dd 1500. 646 7228.22

10 " Incidental Expenses

" Paid bill Boston Daily Advertiser 647 5.75

" Amount of Office Expenses from April 1 to Aug 14. 648 31.54

91 " Cash Total 5314031.

135 " Notes Payable " 2328422

111 " Interest " 102.44

Balance in Atlas Bank to Sept 1 a/c 90609

5467640.

September

× By Interest

3 Paid Laconia Co int due them 1 pr a/c 648 16.15

12 " Bills Payable

4 Paid W Baily Lang & Co. bills

Feb 14 6.06 Mar 15. 49.17 16. 4.99 17. 35.21 31. 26.18 42.56

12 " William H. Thompson Supt

" Paid W Baily Lang & Co. bills

May 5. 255.55 Aug 13 1038.99 649

Aug 3. 93.29 " " 166.04

" 9. 14.25 " 14 131.28 1702.48

× " Interest

" Paid Union Bank dis on 5000. 85.12

× " Notes Payable

" Paid draft of Agent April 2. 5 mos 2000. 650

6 " " " " May 3. 6. 40646 651 2406.46

12 " Bills Payable

7 Paid Sundry bills of Kings Dyer & Co

Jan 7 49.23 Feb 9 20.25 Mar 23. 18.70

" 13 21.24 " 13 22.52 Apl 20. 23.24

" 14 4.50 Mar 10 15.85 May 3. 15.08 652 19.61

× " Notes Payable

11 Paid note 334 to Wm Dwight Mar 8. 6 mos 5000. 653

15 " " 359 own order May 12. 4. 10309 654

23 " " 354 " Wm Dwight Mar 20. 6. " 5000 655

25 " " 340 " " " July 28. 2. " 5000 656 16030.96

× " Interest

" Paid Hubbard & Co dis on 5000 11.50

Forward 21123.39.

Dr Cash September 1858

	To Amount brought forward			22147 19
x	" Notes Payable			
30	Recd of Thomas Dwight Trus for			
	note pro 382 p/o Wm Dwight Sept 28 6ms			18363 9
125	" Notes Payable Total	12836 39		
94	" Cash "	23400 49		
				24306 58

October

	To Balance from Septr a/c			10420 5
x	" Notes Payable			
2	Recd of Blake Bros & Co for note dis			
	No 383 p/o Wm Dwight Oct 2 6ms		2500	
	" 384 " " " " " " "		2500	
4	" of Thomas Dwight for note dis			
	No 385 p/o Wm Dwight Oct 4 6ms		10995	
5	" of Henry A Brown for note dis			
	No 386 p/o Wm Dwight Oct 5 6ms		2000	8099 35
98	" Thomas Quimby Agt			
13	Recd of him on a/c			3500
114	" Interest			
18	Recd of J J Walworth & Co dis on their a/c			
	settled before maturity			631
			Forward	126471

Cash September 1858. Cr.

		By Amount brought forward			21 12 3 59
×	"	Notes Payable			
30		Paid draft of Supt Mar 24. 6 mos		657 ✓	25 8 1 5
×	"	Interest			
		Paid T. Dwight Jnos dis on 1836 59			4666
×	"	Notes Payable			
		Paid note no 355 p/o Wms Dwight Mar 8. 6 mos		658 ✓	1836 39
×	"	Interest			
		Paid 17 ds interest on above note			434
9	"	Cash Total			23 26 4 53
185	"	Notes Payable " 20527.86			
11	"	Interest " 421.07			
		Balance in Atlas Bank to Oct 1	109 3 05		
		Left check not in	51		1042 05
					24 30 6 58

October

×		By Interest				
2		Paid Blake Bro's dis on	5000.	130.58		
4		" Thomas Dwight " "	1099.35	27.94		16 45 2
×	"	Notes Payable				
2		Paid dft of Supt Mar 30. 6 mos		✓ 2408.88	659	
"		" " " " Apl " 5 "		✓ 2000.	660	
5		" " " " July 2 3 "		✓ 2000.	661	6408 88
103	"	Incidental Expenses				
"		Paid Jn° Richardson Salary to Oct 1.		✓	662 ✓	108
×	"	Interest				
"		Paid Henry A. Brown dis on 2000.				5583
122	"	Bills Payable				
6		Paid J. J. Walworth bill Sept 15.		✓ 139 18	663	
24		" Constitution Wf " to Sept 1.		✓ 23.18	664	162 36
×	"	Notes Payable				
"		Paid dft of Supt Jnos 4. 4 mos			665 ✓	2000
122	"	Bills Payable				
12		Paid Butler & Lee Agts bill Aug 19.			666 ✓	216 51
×	"	Notes Payable				
16		Paid dft of Supt April 12. 6 ms			667 ✓	1095
122	"	Bills Payable				
18		Paid J. J. Walworth & Co bills July 23. 160.22 Aug 5. 53.48 13 24.19			668 ✓	234 89
103	"	Incidental Expenses				
21		Paid Wm Dwight Jnos Salary to 20th instant			669 ✓	500
122	"	Bills Payable				
"		Paid bills of Butler & Lee July 1. 55.05 6. 3.75 8. 127.08 17. 2.50 21. 33.60		202 93		
		Aug 6. 15.07 10. 14.01 16. 2.68 27 17.10 Sept 7. 8.56 9 9.46 15. 44.57		111 45	670 ✓	314 38
				Forward	✓	10280 42 ✓

Dr. Cash October 1858

		To Amount brought forward			✓ 12647/41
×		" Notes Payable			
	21	Recd of Henry A. Brain for note dis			
		No. 387 p/o Wm. Dwight Oct 21. 6 ms			5000.
98✓		" Thomas Quinby, Agt			
	22	Recd of him this amount on a/c			2000.
×		" Notes Payable			
	29	Recd of Thomas. Dwight & Sons for note dis			
		No. 388 p/o Wm. Dwight Oct 26. 6 ms			348946
×		" Notes Payable			
		Recd of Plate & Bro's. for note dis			
		No 389 p/o Wm Dwight Oct 29. 6 ms	5000		
	30	" of Hubbard & Bro's. for note dis			
		No 390 p/o Wm. Dwight Oct 29. 4 ms.	4000		9000
135✓		" Notes Payable Total 25588.81			
91✓		" Cash " 31095.12			
				✓	32134/17

Cash October 1858. Cr.

		By Amount brought forward			✓	10280/2
×	"	Notes Payable				
22		Paid note no 368 to Wm Dwight July 19. 3 mos		641	✓	5000.
×	"	Interest				
21		Paid Henry A. Brown dis on 5000.	127.09			127/09
×	"	Bills Payable				
1285	"	William H. Thompson Supt				
23		Paid bill of Porter Loring & Co 3 mos 15		642		8540
1382	"	Loan a/c				
25		Paid Lacomia & Co demand Aug 20.		643		1000.
×	"	Interest				
"		Paid " " int on above demand				903
×	"	Notes Payable				
29		Paid note no 382 to Wm Dwight Feb 28. 6 mos	1836.39	644		
"		" " " 385 " " " Oct 4. " "	1099.35	645	✓	
"		" " " 371 " " " July 26. 3 "	5000.	646		
30		" " " 373 " " " 27. " "	4000.	647		11935/74
×	"	Interest				
29		Paid Thomas Dwight Trus. dis on 3489.46 8/24				
		Less dis on note due March 31. for 1836.39				
		" Oct 4. " 1099.35				
		paid before maturity	6302	2422		
"	"	Blake Hawes & Co dis on 5000.		127.09		
30	"	Hubbard Bro's " " 4000.		68.33		21964
914	"	Cash Total			✓	28657/62
135	"	Notes Payable " 25453.97				
111	"	Interest " 579.11				
		Balance in Atlas Bank to Nov a/c		35030		
		Less check not in		51	✓	34979
					✓	32183/14

Dr Cash November 1858

	To Balance from October a/c			3449 55
98	" Thomas Quinby Agt			
1	Recd on a/c pr kept			1000
x	" Notes Payable			
4	Recd of H A Brown & C for note dis			
	No 391 to Wm Dwight Oct 12. 6 mos		5000.	
9	" of Blake Bros & C for note dis			
	No 392 to Wm. Dwight Nov 4. 6 mos		5000.	
"	" of Thomas Dwight for note dis			
	No 393 to Wm. Dwight Nov 9. 6 mos		1041 7	
16	" of Union Bank for note dis			
	No 395 to Wm. Dwight Nov 9. 6 mos		5000.	
"	" of Massachusetts Bank for note dis			
	No 394 to Wm. Dwight Nov 15. 6 mos		5000.	16041 7
120	" William H. Thompson Supt			
14	Recd of Ogden Mills for bill Oct 11.			1607 75
x	" Notes Payable			
19	Recd of Allad Bank for note dis			
	No 396 to Wm. Dwight Nov 19 6 mos		5000.	
20	" of Hamilton Bank for note dis			
	No 394 to Wm. Dwight Nov 20. 6 mos		5000.	
23	" of Hubbard Bros. for note dis			
	No 398 to Wm. Dwight Nov 13 6 mos		10000.	
30	" 399 " " " " 30. 5.		10000.	
"	" of Columbian Bank for note dis			
	No 400 to Wm. Dwight Nov 30. 6 mos		5000.	35000.
111	" Interest			
15	Recd dis 3% on bill of W. B. Lang & C			4642
91	" Cash Total	41404 17		
135	" Notes Payable "	41417.		
				77500 42

Cash November 1858. Cr.

103	By Incidental Expenses					
1	Paid Wm. Dwight proportion of Rent & Taxes one quarter to date			648		120 37
x	" Interest					
4	Paid H.A. Brown & Co dis on 5000.					111.81
x	" Notes Payable					
"	Paid draft of Supt Apl 1. 4 mos to Appleton & Co.		2225.	649		
"	" " " " July 2. 4 "		2000.	680		
6	" " " " June 4. 5 "		2500.	681		
9	" note no 362 to Wm Dwight July 6. 4 mos		5000	682		11725.
x	" Interest					
"	Paid State Bnk & Co dis on 5000.		123.61			
"	" W. Dwight " " 16 " 4.		4.17			540.61
129	" William H. Thompson Supt					
11	Paid his draft Nov 4. Light A.L. & Co			683		1013.90
103	" Incidental Expenses					
12	Paid bill of "Boston Daily Advertiser"			684		4.
x	" Noted Payable					
15	Paid note no 363 to Wm. Dwight July 12. 4 mos		5000.	685		
"	" " " 372 " " " " " "		5000.	686		10000.
129	" William H. Thompson Supt					
"	Paid bill of H. Bailey Lang & Co Oct 21.			687		154.92
x	" Interest					
16	Paid Union Bank dis on 5000.		127.08			
"	" " " " 5000.		127.08			254.16
x	" Noted Payable					
19	Paid note no 364 to Wm. Dwight July 6. 4 mos		5000	688		
"	" " " 365 " " " " " "		5000.	689		
20	" " " 366 " " " " 17 " "		5000.	690		15000.
x	" Interest					
19	Paid Atlas Bank dis on 5000.		152.50			
20	" Hamilton " " " 5000.		127.08			279.58
129	" William H. Thompson Supt					
"	Paid bill of New Bedford & Taunton R.R. Co Oct 15.			691		9.75
x	" Noted Payable					
22	Paid note no 364 to Wm Dwight July 19. 4 mos		5000	692		
23	" " " 368 " " " " 20. 4 "		10000	693		15000
x	" Interest					
"	Paid Hubbard Bros. dis on 10000.		24.028			
30	" " " " " 10000.		212.50			
"	" Columbian Bk " " 5000.		127.09			349.87
x	" Noted Payable					
"	Paid note no 374 to Wm Dwight July 27. 4 mos		5000.	694		
"	" " " 377 " " " " " "		10000.	695		15000.
91	" Cash Total					1185.94
135	" Notes Payable " 66425.					
111	" Interest " " 1766.05	Total in Atlas Bk to Dec.				6364.75
						7550.42

Dr Cash December 1858

	To Balance from November a/c			6364 45
x	" Notes Payable			
1	Recd of Atlas Bank for note dis			
	No 401 p/o Wm Dwight Nov 30. 6ms			5000
12	Gj " William H Thompson Supt			
9	Recd for sight draft on Cork Mfg Co			17229
x	" Notes Payable			
24	Recd of Union Bank for notes dis			
	No 405 p/o Wm Dwight Dec 21. 3ms	5000		
	" 406 " " " " 2 "	5000		
	" of Hamilton Bank for notes dis			
	No 402 p/o Wm Dwight Dec 22. 45 ds	5000		
	" 403 " " " " 2ms	5000		
	" 404 " " " " 2. 15 ds	5000		25000
12	Gj " William H Thompson Supt			
28	Recd of John Webster Treas			9430 44
11	Gj " Interest			
24	Recd of Thomas Dwight discount			
	on Note no 393 for 16417 4 due May 12			327
135	Gj " Notes Payable Total 30000. —			
9	Gj " Cash " 41780. 36			
				$ 48145 10

Cash December 1858. Cr.

×		By Interest				
	1	Paid Atlas Bank dis on 5000.				152.50
×	"	Notes Payable				
	6	Paid note no 375 to Wm D Aug 3. 4 ms	5000	696		
	"	" " " 376 " " " " " " "	5000	694	10000	
129	"	William H Thompson Supt				
	7	Paid bill of Sprague Sules & Co July 20		698	2432	
103	"	Incidental Expenses				
	"	Paid bill of Benj Loring & Co. proportion		699	1495	
×	"	Notes Payable				
	9	Paid draft of Agent Aug 6. 4 ms.		700	2500	
×	"	Interest				
	14	Paid Edmund Dwight Trustee for Mrs Twisleton 6 ms interest on Note No 360 for 8500 $ of June 14. 12 ms		701	255	
122	"	William H. Thompson Supt + Bills Payable				
	21	Paid Marvel & Standish bill Oct 12		702	60	
×	"	Notes Payable				
	23	Paid no 369 to Wm. D. July 20. 5 ms.		703	5000	
×	"	Interest				
	24	Paid Hamilton Bank dis on 15000. —				13125
×	"	Notes Payable				
	"	Paid no 393 to Wm. D. Nov 9. 6 ms		704	16117	
103	"	Incidental Expenses				
	30	Paid C. A. Dorr Salary to Oct 1. one quarter	100.	705		
	"	" Incidental Expenses of Office one quarter to December 31.	2681	706	13481	
×	"	Interest				
	24	Paid Union Bank dis on 10000.				10694
91	"	Cash Total				34799447
135	"	Notes Payable " 33914.				
111	"	Interest " 645.69				
		Balance in Atlas Bank 12476 59				
		" " Hamilton " 868.75 to Jan 1.				13345534
						$ 4814511

Dr. Cash January 1859.

135	To Balance from December a/c			133415.34
135	Notes Payable			
8	Recd of Silas Bank for note dis			
	No 407 p/s from Dwight Jan 8. 6 mos.	5000		
	" 408 " " " " 5 "	5000		10000.
98	" Thomas Quinby Agt			
11	Recd of him on a/c p/s recpt			3000
98	" Thomas Quinby Agt			
13	Recd for draft of Aug. Haines Agt			1892.44
129	" William H Thompson Supt			
22	Recd of Edmund Dwight this amt			
	on a/c of Machinery for Indiana Mills			1800
111	" Interest			
20	Recd dis on Gay Manton & Co's bill			
	paid this day			288
28	" dis on Ellis Newell & Co's bills			480
91	" Cash Total 16700.42			
				8 300454.6

Cash January 1859 Cr.

103	By Incidental Expenses					
1	Paid J. H. Richardson quarters salary to 1st		✓ 100	704		
"	" C. T. Dorr " " " "		✓ 100	708	218	
x	" Notes Payable					
6	Paid no 380 to Wm. Dwight Sept 3. 4 mos		✓ 5000	709	5000	
103	" Incidental Expenses					
7	Paid premium on sundry Policies for insurance on property at Biddeford					
	Boston Manufacturers Cos No 2127	5000.	33 50			
	Firemans " " 1167	15000.	150			
	Manufacturers " " " 5472	15000.	150			
	Rhode Island " " 2129	15000.	150			
	Unity Fire Cos London " 41595	5000.	50			
	Aetna " " Hartford " 1552	5000.	50			
	Hartford " " " " 1011	5000.	50		937 50	
x	" Notes Payable					
"	Paid draft of Supt Sept 4. 4 mos.		✓ 1000	710		
8	" no 361 to Wm. Dwight July 6. 6 mos		✓ 5000	711		
"	" " 379 " " " Aug 5. 5 "		✓ 5000	712	11000	
111	" Interest					
"	Paid Atlas Bank discon	10000.	280			
11	" Express on 3000 # remitted by Quimby		150		28 150	
122	" Bills Payable					
20	Paid bill of Gay Manson & Co Aug 24.			713	✓ 38541	
103	" Incidental Expenses					
"	Paid Wm. Dwight quarters salary to date			714	✓ 500	
103	" Incidental Expenses					
"	Paid proportion Emerson Benson & Co bills			715	✓ 601	
129	" William H. Thompson Supt					
21	Paid draft of Jan 18. at sight		✓ 1144	716		
27	" Constitution Mk. bill to Dec 1.		✓ 1379	717	8523	
122	" Bills Payable					
28	Paid sundry bills of Ellis Newell & Co					
	July 9 62.04	Aug 12 15.71				
	15 91.47	Sept 1 85.83				
	26 85.53	6 98.92				
	30 13.22	27 16.16				
	Aug 2 10.94	Oct 4 193 95		718	✓ 68280	
x	" Notes Payable					
"	Paid no 381 to Wm. Dwight Sept 25. 4 mos			719	✓ 6000.	
91	" Cash Total				250 6445	
185	" Notes Payable " 22000.					
	Balance in Atlas Bank 408.56					
	" " Hamilton " 868 45					
					1276 01	
					$ 300457 6	

Dr Cash February 1859.

	To Balance from January a/c			4044 31
129	" William H. Thompson Supt			
1	Recd of Westbrook Mfg Co		12000	
"	" " Indiana Cotton Mills by E Dwight Jr		300	
10	" " " " " " " "		857	
11	" " Cabot Co		5122	13208 22
68	" Profit & Loss			
"	Recd this amount from Boston Mech Mut Ins Co just prem			30 375
98	" Thomas Quinby Agt			
10	Recd this amount on a/c			3000
129	" William H. Thompson Supt			
15	Recd of Westbrook Mfg Co on a/c		5000	
17	" " Victory Mills " "		3495	
19	" " Indiana Cotton Mills		2100	
23	" " Westbrook Mfg Co on a/c		6200	13695
91	" Cash Total 30186 92			
				35 13623

March 1859.

	To Balance from February a/c			11040 98
98	" Thomas Quinby Agt			
2	Recd of him this amt on a/c			1200
x	" Notes Payable			
12	Recd of Atlas Bank for note dis			
	No 410 to Wm Dwight Mar 11 4 mos		5000	
"	" of Hamilton Bank for note dis			
	No 409 to Wm Dwight Mar 12 3 mos		5000	10000
129	" William H. Thompson Supt			
17	Recd of Indiana Cotton Mills on a/c		2100	2100
68	" Profit & Loss			
21	Recd of Firemans Mutual Ins Co.			
	Providence for premium 87 %		13050	
	Exp		25	13025
		Forward		24447 28

Cash February 1859. Cr.

103		By Incidental Expenses.				
1		Paid William Dwight quarters rent of office to date			120	9164
135	"	Notes Payable				
4		Paid draft of Supt Oct 1. 4ms.	4500		121	
8		" no 462 to Wm Dwight Dec 22. 45ds	5000		122	
10		" draft of Supt Jan 8. 35ds	115446		123	1065446
122	"	Bills Payable				
11		Paid bill of Wm Jessop & Sons Apl 22				1914
129	"	William H Thompson Supt				
		Paid bills of Wm Jessop & Sons			124	
		Jany 6. 25.94 June 22 12.87				3881
135	"	Notes Payable				
23		Paid dft of Supt Oct 20. 4ms. H Cutter & Co	29057		125	
"		" " " " Nov 5. 3. 15ds	3000		126	
24		" note no 466 to Wm Dwight Dec 21. 2ms	5000		127	
"		" " " 403 " " " 22 " "	5000		128	1329057
91	"	Cash Total				2409525
		Balance on Atlas Bank 101/2/23				
		" " Hamilton " 868.75		to March a/c		1104008
						3513623

March 1859.

		By William H Thompson Supt				
129	2	Paid draft of Feb 25. Lawrence Mfg Co	275		129	275
x	"	Notes Payable				
3		Paid draft of Supt Aug 29. 4ms Appleton & J.	241604		130	
"		" note no. 390 to Wm. Dwight Oct 29. 4ms.	4000		131	
8		" draft of Supt Nov 5. 4ms	3000		132	941604
129	"	William H. Thompson Supt				
9		Paid draft of March 4. at sight J J H & Co	46265		133	
"		" him this amount on a/c	500		134	
12		" draft of Mar 11. at sight Lawrence Mfg Co	21151		135	1174416
x	"	Interest				
"		Paid Atlas Bank disct on 5000.	10250			
"		" Hamilton " " " 5000.	74150			180
129	"	William H Thompson Supt				
21		Paid draft of Supt Mar 14. H Lawrence Mfg Co	175		136	
"		" " " " Mar 15. Geo Blackburn & Co	20625		137	
22		" " " " 19 H Cutter & Co	53093		138	92118
x	"	Notes Payable				
16		Paid draft of Sept 13. 4ms Jas Naylor & Co	143158		139	
21		" " " Dec 3. 2. 15ds	2000		140	3143158
103	"	Incidental Expenses				
16		Paid H H Richardson quarters Salary to Apl.	104		141	
23		" Cutter Porter & Co bill	684		142	11384
				Forward		1551180

Dr. Cash March 1859.

	To Amount brought forward			2444123
135	" Notes Payable			
24	Recd of Union Bank for note dis			
	No 411 to Wm. Dwight Mar 24 4 mos		5000	5000
91	" Cash Total	18430 25		
135	" Notes Payable	15000		
				2947123

April 1859

	To Balance from March a/c			3738 14
129	" William H. Thompson Supt.			
2	Recd of Indiana Cotton Mills			10000
x	" Notes Payable			
6	Recd from T. Dwight for note			
	No 412 to Wm Dwight Apl 6. 6 ms with int			1000
129	" William H. Thompson Supt			
9	Recd of Franklin Co. balance of a/c			2704 62
98	" Thomas Quinby Sup't			
12	Recd this amt on a/c		1225	
13	" " " "		1000	2225
129	" Wm. H. Thompson Supt			
22	Recd from Pacific Mills			21519 0
x	" Notes Payable			
27	Recd of Ocean Bank for note dis			
	No 413 to Wm. Dwight April 26 5 mos		4000	
	" 414 " " " " 6 "		4000	8000
129	" William H. Thompson Supt			
29	Recd of Newmarket Co on a/c			12264
x	" Noted Payable			
	Recd of Thomas Dwight for note dis			
	No 415 to Wm. Dwight April 29 6 ms			36304 4
129	" William H. Thompson Supt			
13	Recd of King Dyer & Co for mdse rec'd Oct 12			7487
	Forward			4579197

Cash March 1859. Cr.

	By Amount brought forward				155180
×	" William H. Thompson Supt				
21	Paid bill of Howard Smelting Co	Null	443		×
×	" Notes Payable				
12	Paid no. 404 to Wm. Dwight Dec 22. 2m 15d	5000.	444		
24	" " 405 " " " " 21. 3.	5000.	445	10000	
103	" Incidental Expenses				
"	Paid Benj. Loring & Co bill to Dec 31.		446	1079	
×	" Interest				
"	Paid Union Bank dis on 5000.			10250	
102	" Incidental Expenses				
31	Paid (C.A. Dorr quarters Salary) to date		447	108	
91	" Cash Total			25733809	
	Balance in Atlas Bank 29468 9				
	" Hamilton " 791.25 to April 1st			37338 14	
111	" Interest Total 282 50				
135	" Notes Payable Total 228447 62			294712 23	

April 1859

×	By Notes Payable				
5	Paid no 383 to Wm Dwight Oct 2. 6 ms.	2500	448		
"	" " 384 " " " " " "	2500	449		
"	" draft of Supt Oct 2. 6 ms. Curtis Bowen & Co	3275	450		
6	" " " " Dec. 3. 4 ms.	2500	451		
8	" no 386 to Wm. Dwight Oct 5. 6 ms.	2000	452	12475	
129	" William H. Thompson Supt				
13	Paid bills of H. B Chandler Mar 31.		453	2450	
122	" Bills Payable				
"	Paid bills of Sleeper & Dexter & Co 85.				
	July 30. 37.32 Sept 21. 69.31 Sept 28 136.52 Oct 4		454	32814	
×	" Notes Payable				
15	Paid note No 391 to Wm Dwight Oct 12. 6 ms	5000	455		
20	" draft of Supt Jan 3. 3 ms 15 ds	2500	456		
24	" note No 387 to Wm Dwight Oct 21. 6 ms	5000	457	12500	
129	" William H Thompson Supt				
21	Paid draft of Supt Apl 14. 4 18.		458	225	
103	" Incidental Expense				
26	Paid Wm Dwight quarters Salary to 20th		459	500	
129	" William H Thompson Supt				
"	Paid bill of Constitution Mfg		460	1044	
111	" Interest				
27	Paid Atlas Bank dis on 8000 #	224			
29	" Thomas Dwight " " 3630 44	10150		32550	
×	" Notes Payable				
"	Paid draft of Supt Oct 26. 6 ms	2453745	461		
"	" note No 388 to Wm D. Oct 26. 6 ms	348946	462	592801	
	Forward			32617749	

Dr. Cash April 1859.

		To Amount brought forward			45791 97
135	"	Notes Payable Total	12630 44		
91	"	Cash "	42053 83		
					$ 45791 97

May 1859.

		To Balance from April a/c			13174 48
x 3	"	Notes Payable			
		Recd of State Bank No 116 for demand note			5000
98	"	Thomas Quinby Agt			
4		Recd on a/c			3000
x	"	Notes Receivable			
	"	Recd of Atlas Bank for notes dis			
		No 113 Franklin & Mar 10 24 ms	5000		
		" 117 " " " " " "	5000		
		" 118 " " " " " "	5000		
		" 120 " " " " " "	4640		19640
x	"	Interest			
6		Recd on draft of Wm H. Thompson Supt			950
x	"	Notes Receivable			
	"	Recd of State Bank No 6 for notes dis			
		No 114 Franklin & Mar 10. 24 ms	5000		
		" 115 " " " " " "	4640		9640
129	"	Wm H. Thompson Supt			
10		Recd of Indiana Cotton Mills on a/c	2000		
11		" " Pepperell & amt bill	1113 28		31132 8
x	"	Notes Receivable			
12		Recd of Union Bank for note dis			
		No 116 Franklin & Mar 29. 24 ms	5000		
18		" of Massachusetts Bank for note dis			
		No 119 Franklin & Mar 29. 24 ms	5000		10000
x	"	Notes Payable			
21		Recd of Atlas Bank for note dis			
		No 116 to Wm Dwight May 21 6 ms			5000
x	"	Notes Receivable			
23		Recd of Hamilton Bank for note dis			
		No 121 Franklin & Mar 10 24 ms			5000
x	"	Interest			
4		Recd of Atlas Bank dis on notes taken			
		up this day			26484
129	"	William H. Thompson Supt			
21		Recd of John Webster Treas			9000
		Forward			$2842 10

Cash April 1859. Cr

91	By Amount brought forward				3261749
	" Cash Total				3261749
135	" Notes Pay^{e}.	31203.91			
	Balance in Atlas Bank 1st May a/c				1317448
					$ 4579197

May 1859.

x	By Notes Payable				
2	Paid No 389 p^{r} Wm. D. Oct 29. 6ms	5000.	763		
3	" " 399 " " " Nov 30. 5 "	10000.	764		
4	" Dft of Supt Nov 1. 6ms S. L & C^{o}	24455	765		
"	" No 408 p^{r} Wm. D. Jan 8. 5ms due June 11.	5000.	766		
"	" " 407 " " " " " 6 " " July.	5000.	767		
"	" " 410 " " " Mar 11. 4 " " " 14	5000.	768		
"	" " 413 " " " Apl 26. 6 " " Oct 29	4600.	769	34245 55	
x	" Interest				
"	Paid Atlas Bank dis on 19640.				10609
x	" Notes Payable				
6	Paid draft of Supt Jan 3. 4 ms	2500.	770	2500	
129	" Supt " " " " May 3. 4 ms 8 C & C^{o}	64575	771	64575	
x	" Interest				
"	Paid Blake Kaw & C^{o} dis on 9640.		772		49325
103	" Incidental Expenses				
"	Paid Wm. Dwight quarters rent		773		95
x	" Notes Payable				
7	Paid No 392 p^{r} Wm. D Nov 4. 6ms	5000.	774		
11	" draft of Supt May 9. Laurence in field				
12	" No 394 p^{r} Wm. D Nov 9. 6ms	5000.	775	10000	
x	" Interest				
"	Paid Union Bank dis on 5000.				26664
103	" Incidental Expenses				
13	Paid this amount p^{r} Guy cash Sent to Aplins		776		2858
122	" Bills Payable				
"	Paid bill Butler & Sise Cash Nov 26. 58.				
	Oct 2. 6.38 6. 91.28 13. 26.31 19. 19.63 26. 126.40 28. 68.24 Nov 2 .25 4. 36.78				
129	" William H. Thompson Supt				37525
"	Paid bills Butler & Sise Cash Nov 26. 58.				
	Nov 9. 109.80 16. 29.17 29. 14.88 30. 8.90 Dec 6. 15.72 11. 35.55 Jan 11. 17.02				
	Jan 15 26.84 Jan 24. 23.91 Feb 12. 6.65 15. 16.88 16. 129.15	20343	4344	777	
	Less Mdse ret^{d} Dec 6. 1.22 Jan 22. 3.09	431			
	" Allowance May 10. 1859.	11.31	1564		41880
x	" Interest				
"	Paid Interest on above a/c Butler & S.				2211
x	" Notes Payable				
16	Paid No 396 p^{r} Wm. D. Nov 13. 6ms		778	10000	
	Forward				6018405

Dr. Cash May 1859.

		Amount brought forward		$284210
9	To	Thomas Quinby Agt		
28		Recd this amount on a/c		1000
x	"	Notes Payable		
16		Recd of Laconia Co on demand		6000
19		" " " " "		2000
9		Cash Total	48664.62	
66	"	Notes Rec'e "	44280.	
135	"	Notes Pay'e "	18000.	
111	"	Interest "	274.34	
				$ 9184210

Cash May 1859. Cr

	Amount brought forward			60 18405
129	By William H Thompson Supt			
11	Paid draft May 9. Laurence Mfkg. Co	✓	190. 779	
17	" " " 14. W E Scott & Co "	✓	214 34 780	
18	" " " 17. Sprague Scott & Co "	✓	1129 57 781	517 29
×	" Interest			
"	Paid Mass[t] Bank dis on 5000.		26.64	26 64
×	" Notes Payable			
"	Paid N° 394 to Wm. D. Nov 15. 6ms	✓	5000. 782	
19	" draft of Supt Nov 16. 6ms Ens & Co	✓	1183.66 783	
20	" " " " " 17. " W E Coffin & Co	✓	149.50 784	
21	" Blake Bros & Co demd May 3.	✓	5000. 785	
"	" N°. 396 to Wm. D. Nov 9. 6ms	✓	5000. 786	
4	" draft of Supt April 1. 50 dd	✓	3000. 787	
23	" N°. 397 to Wm. D. Nov 20. 6ms	✓	5000. 788	24833 16
×	" Interest			
21	Paid Blake Bros on demand May 3.		13.75	
"	" Atlas Bank dis on 5000.		152.50	
23	" Hamilton " " " 5000.		240.84	407 09
×	" Notes Payable			
24	Paid Laconia Co on a/c demand			4000
91	" Cash Total			89703 26
135	" Notes Payable " 8510. 41			
111	" Interest " 25 11. 88			
	Balance on Atlas Bank to June a/c			213 84
				$ 91842 10

Ex. L. & C.

Dr. Cash June 1859

		Balance from May a/c			213884
68	To Profit & Loss				
1		Recd of Manufacturers Mutual Fire Ins. Co			
		Providence div on Pol No 3652 92%		138	
		" of Rhode Island Mut Ins Co Prov			
		div on Policies No 1622 100% 1866 82%		273	411
133	" Loan a/c				
2		Recd of Laconia Co.			5000
†	" Notes Payable				
"		Recd of John Chapman for note dis			
		No 418 p/o Wm Dwight June 1. 6mos		30938	
		" of Atlas Bank for notes dis			
"		No 417 p/o Wm Dwight June 2. 6mos		5000	
"		" 419 " " " " " 7. "		5000	
"		" 420 " " " " " 5. "		4000	170938
133	" Loan a/c				
11		Recd of Laconia Co 1000# 23 3000# Pepperell Co		4000	4000
†	Notes Payable				
14		Recd of Atlas Bank for note dis			
		No 421 p/o Wm Dwight June 14. 3mos		3000	
"		" of Hamilton Bank for notes dis			
		No 422 p/o Wm Dwight June 14. 6mos		5000	
25		" 423 " " " " " 24. 2.		4000	
30		" of Manufacturers Ins Co for			
		No 424 p/o Wm Dwight June 30. Demand		3000	15000
129	" William H Thompson Supt				
29		Recd of Ogden Mills for a/c of June 18			14835
91	" Cash	Total 429 13. 73			
135	" Notes Payable	320 94. 38			
	"				
					$ 450527

Cash June 1859. Cr.

91		By Stock in Saco Water Power Co			
	1	Paid for 5 shares @ 150			750
×	"	Notes Payable			
	2	Paid draft of Supt May 30. 58	13096	789	
	"	" Note No 400 to Wm Dwight & Co 30 ms	5000.	790	
	"	" " 401 " " " " " "	5000.	791	1013096
×	"	Interest			
	"	Paid J Chapman dis on 30946.38	9438		
	"	" Atlas Bank " " 5000.	152.50		
	"	" for collecting ck on Providence	.31		24419
133	"	Loan a/c			
	4	Paid Laconia Co. on demand			1000
×	"	Interest			
	7	Paid Atlas Bank dis on 9000. 4	25450		25450
133	"	Loan a/c			
	8	Paid Laconia Co dem of 2			5000
×	"	Notes Payable			
	"	Paid draft of Supt Feb 5. 4 ms	3500.	792	
	12	" " " " Dec 9. 6 "	1014.85	793	
	15	" note no 409 to Wm D Mar 12. 3 ms	5000.	794	9514.85
×	"	Interest			
	14	Paid Atlas Bank dis on 3000.	46.50		
	"	" Hamilton " " " 5000.	151.64		
	14	" E Dwight " 8500.	255.		453.14
×	"	Notes Payable			
	23	Paid draft of Supt Feb 5. 4 ms 15 ds	3000.	795	
	27	" " " " Mar 4 3. 20.	4000.	796	11000
×	"	Interest			
	25	Paid Hamilton Bank dis on 4000 4			4133
129	"	William H. Thompson Supt			
	14	Paid draft of June 8. 58 for Asbestens & Co	1406.	797	
	16	" " " " 11. " " Laurence Mills & Co	748.	798	2154
68	"	Profit & Loss			
	24	Paid Wm H Thompson on a/c of his Profits for year ending May 31. 1859.			1000
133.30		Loan a/c Paid Pepperell Co dem of 23			3000
91	"	Cash Total			45546
135	"	Notes Payable Total 26645.81			
111	"	Interest " 996.19			
		Balance in Atlas Bank to July a/c			15065
					45052

Dr Cash July 1859

		Balance from June a/c			150657
133	2	To Loan a/c			
	7	Recd of Epperell & Co			3000
129	"	William H. Thompson Supt			
	11	Recd of Indiana Mills on a/c		2000	
	18	" " E.R. Mudge & Co		183210	
	23	" " Johnson Duvall & Co			
		amt of bill	24336		
		Less freight	2884	240176	623686
135	"	Notes Payable			
	26	Recd of Wm Tracy Cust for note			
		No 425 to Wm Dwight July 25. 6mt			2500
91	"	Cash Total 1143682			
					1324343

Cash July 1859. Cr

129	By William H Thompson Supt				
1	Paid draft of June 25 St Lawrence M'fg Co	418.12	799		
"	" " " 27 " Providence Coal Co	218.64	800		636.76
103	" Incidental Expenses				
"	Paid S H Richardson quarters salary to date	108.	801		
"	" A Dorr " " " "	108.	802		
8	" J Batchelder for Committee Expenses	51.30	803		
9	" Wm Dwight for heating rooms prop.	16.73	804		
18	" Wm Dwight for William H Thompson's expenses to Phila	60.	805		334.03
129	" William H Thompson Supt				
14	Paid draft of July 8. St for A B Coffin	963.84	806		963.84
X	" Notes Payable				
"	Paid draft of Mar 12. 4 mos to W E C Coffin Co	3183.30	807		3183.30
129	" William H Thompson Supt				
19	Paid draft of July 18. St for Sam Carter & Co		808		902
103	" Incidental Expenses				
20	Paid Wm Dwight quarters salary to date		809		500
112	" Interest				
26	Paid N Tracy dis on 2500.			X	82.08
X	" Notes Payable				
24	Paid note no 411 to Wm Dwight Mar 24. 4 mos		810		5000
129	" William H Thompson Supt				
"	Paid bill of Constitution W H Mar Apl & May		811		23.44
X	" Notes Payable				
4	Paid draft of Supt Mar 4. 4 mos		812		3000
91	" Cash Total				11860.48
135	" Notes Payable " 8318.30				
	Balance on Atlas Bank to August	132.95			
	Cash on hand	10.			142.95
					$ 13243.43

Dr. Cash August 1859.

	To	Balance from July a/c			138295
130	"	William H. Thompson Supt			
1		Recd of Washington Mills on a/c		30000	
5		" " Indian Orchard Mills on a/c		15000	
6		" " " " " "		10000	
19		" " " " " "		5000	60000
135	"	Notes Payable			
3		Recd of Atlas Bank for note dis			
		No 426 for 4m Dwight July 17 3ms			4000
133	"	Loan a/c			
27		Recd of Epperell & demand of 15th			4000
112	"	Interest			
23		Recd of William Dwight		633	
27		" " Epperell & Co		734	1367
91	"	Cash Total 68013.67			

6939662

Cash August 1859 Cr.

29	By Dividend Account				
1	Paid Atlas Bank p/o be credited				
	to this a/c				2518 50
112	" Interest				
3	Paid dis on 4000 ℔ p/o Atlas Bank				52
135	" Notes Payable				
4	Paid draft of Supt April 1. 4 ms	4000.	813		4000
130	" William H Thompson Supt				
"	Paid draft of July 29. St Laurence M Shop	330 50	814		330 50
68	" Profit & Loss				
"	Paid William H Thompson on a/c of Profits		815		1000
103	" Incidental Expenses				
5	Paid William Dwight quarters rent				
	of office to date of bill Aug 1.		816		9 166
130	" William H Thompson Supt				
6	Paid draft of Aug 1. St A Pardee & Co		817		1556
135	" Notes Payable				
9	Paid Pepperell & Co demand ~~June 23~~ May 16 & 19	3000.			
"	" Laconia & Co " "	1000.			4000
112	" Interest		818		
"	Paid Pepperell & Co p/ mon:	19.00			
"	" Laconia & Co " "	31.83			5083
135	" Notes Payable				
12	Paid dft of Supt Mar 9. 5 ms	9285	819		9285
133	" Loan a/c				
13	Paid Pepperell & Co on demand	10000.			
"	" Laconia & Co " "	5000.			
15	" Pepperell & Co " "	4000.			19000
130	" William H Thompson Supt				
17	Paid draft of Aug 5. St for Laurence Barnes	214.27	820		
"	" " " July 25. " D & Murdock	154.50	821		368 77
22	" " " 4 ℔ 6 mo				
112	" Interest				
"	Paid Protest on draft				150
135	" Notes Payable				
"	Paid draft of Feb 17. 6 mo	1325.	822		
24	" " " May 6. 3. 15 ds.	4000.	823		
27	" note p/o 523 p/o Wm D June 24. 2 ms	4000.	824		
30	" draft of Supt April 27. 4 ms	910.39	825		10235 39
103	" Incidental Expenses				
23	Paid Hooper Lewis amt thro' a/c Jan to July		826		1643
130	" William H Thompson Supt				
24	Paid bills of H Cutler & Co Mar 31 a/c 29. June 8. 27. Aug 1	65.91 291.74 285.18 333.99 84.96 1061.78			
	dis	30.			
		1031.78	827		
26	" draft Aug 22 d St Lowell Machine Shop	213.74	828		
29	" Davis Fraser & Co bill Coal Aug 18	522.20	829		1744 72
91	" Cash Total				68 6149 5
	Atlas Bank 641.67 / Cash on hand 1104				418 164
					69396 62

Dr ____ Cash September 1859 ____

	To Balance from August a/c			178164
133	" Loan a/c			
3	Recd of Pepperell Co a/c loan 15th inst		6000	
10	" " " " Balance " " " "		4000	10000
×	" Interest			
"	Recd interest on above demand			23
99	" Thomas Quinby Agt			
9	Recd of him this amt on a/c ps/ receipt			3000
132	" Loan a/c			
24	Recd of Laconia Co			5000
×	" Interest			
"	Recd of Laconia Co int on demand			35
130	" William H Thompson Supt			
30	Recd of Indian Orchard Mills on a/c			10000
91	" Cash Total 28058.			
112	" Interest " 58.			
				2883964

October

	Balance from September			1157343
133	To Loan a/c			
5	Recd of Pepperell Co			4400
×	" William H Thompson Supt			
6	Recd of Washington Mills on a/c			10000.
×	" Notes Payable			
8	Recd of Thomas Dwight for note dis			
	to 428 to Wm Dwight Oct 8. 6ms			1000
×	" William H. Thompson Supt			
14	Recd of York Mfg Co			2729
×	" Notes Payable			
19	Recd of Atlas Bank for note dis			
	to 429 to Wm. Dwight Oct 18. 6ms.			1000
×	" William H. Thompson Supt			
29	Recd of Pacific Mills amt of a/c 3120.			
	Less interest o/ 3120		308880	
"	" " Washington Mills		15000	
31	" " Indiana Cotton Mills bal a/c		461443	1885323
	Forward			5285566

Cash September 1859 Cr

×		By Notes Payable				
	3	Paid draft of Supt Mar 1. 6ms Enc		2459.18	830 ✓	
	9	" " " " May 6. 4 " Cuff		4000.	831 ✓	
	14	" note no 421 to Wm D Dwight June 14. 3ms		3000.	832 ✓	9459 18
103 ✓		" Incidental Expenses				
	12	Paid Petty Expenses of Office Renew May 1. & Expenses at Annual Meeting			833 ✓	5169
103 ✓		" Incidental Expenses				
	23	Paid C A Dorr quarters salary to Oct 1.		107.	834 ✓	
	"	" S W Richardson " " " " "		107.	835 ✓	214.
×		" Notes Payable				
	24	Paid draft of Supt Mar 22. 6ms		643.84	836 ✓	
	26	" " " " " 23. " "		2492.50	837 ✓	
	29	" note no 414 to Wm D. Dwight Apl 26. 5ms.		1000.	838 ✓	4136 34
103 ✓		" Incidental Expenses				
	28	Paid Manufacturers Ins Co premium on Policy No 66037 for 15000 ℔ ct being insurance on Hotel Property at Biddeford @ 1/2 %			×	45
91 ✓		" Cash Total				17266 24
136 ✓		" Notes Payable " 16925 55				
		Balance in Atlas Bank 1156343				
		Cash on hand	10.			1156343
						℔ 28839 67

October

133 ✓		By Loan Account				
	1	Paid Epperell &				4100
×		" Notes Payable				
	"	Paid draft of Supt Mar 29. 6ms.		700.	839 ✓	
	3	" " " " May 31. 4 "		3000.	840 ✓	
	8	" " " " Aug 5. 2 "		6000.	841 ✓	
	"	" note No 412 to Wm. Dwight Apl 6. 6ms		1000.	842 ✓	10700
×		" Interest				
	"	Paid Thomas Dwight int on above note			✓	3050
×		" William H Thompson Supt				
	"	Paid draft of Oct 4. sight for Sam Hatch		649.10	843 ✓	
	11	" " " " " " J C Hoadley		425.	844 ✓	1074 10
×		" Notes Payable				
	12 ✓	Paid draft of Supt June 9. 4ms.		2500.	845 ✓	
	13	" " " " May 31. 4 " 10ds		3000.	846 ✓	5500
68 ✓		" Profit & Loss				
	14	Paid Wm H. Thompson balance of profits for year ending May 31. 1859.			847 ✓	3402 1
		Forward				22344 81

Dr Cash October 1859

		Amount brought forward		$28555.66
91	To Cash	Total	$28555.66	
~~130~~		Less	11573.43	
			41282.23	
130	"	William H Thompson Supt	$1582.23	
126	"	Notes Payable	5000.	

$28555.66

Cash October 1859. Cr

			Amount brought forward			22341 81
×		By	Interest			
	19		Paid Atlas Bank dis on 4000.			62
×		"	William H Thompson Supt			
	15		Paid Constitution Mt amt of their bill June July & August		848 ✓	34 31
×	14	"	Notes Payable			
			Paid draft of Supt June 14. 4 ms No 16		849 ✓	354 13
×		"	William H. Thompson Supt			
	"		Paid draft Oct 15. sight for Sam Carter & Co.	66 66	850 ✓	
	19		" " " 18 " " E P Cutler	83 06	851 ✓	
	20		" " " 15 " " Lowell M Shaf	80.	852 ✓	830 72
×		"	Notes Payable			
	19		Paid draft of Supt July 1. 3 m 15 d	4000.	853 ✓	
	20		" note No 426 to Wm Dwight July 17. 3 m	4000.	854 ✓	8000
103 ✓		"	Incidental Expenses			
	14		Paid G R Chapman for examining Treasurers a/c s for year end. May 31.	10.	855 ✓	
	20		" William Dwight quarters Salary to this date	500.	856 ✓	
	21		" S J Wethrill for services rendered in adjusting differences between this Co. & Indiana Cotton Mills	20.	857 ✓	530.
91 ✓		"	Cash Total			32 161 94
~~90~~			Balance in Atlas Bank to November			20693 69
130 ✓		"	William H Thompson Supt Cr bal	1942. 13		
112 ✓		"	Interest "	92. 50		
136 ✓		"	Notes Payable "	2455 71		
						$ 52855 66

Dr ——— Cash November 1859 ———

		Balance from October a/c			206936 9
136	To	Notes Payable			
2		Recd of Thomas Dwight for note			
		No 430 p/ Wm Dwight Nov 1 6ms.		458362	
15		" of Biddeford Bank for note dis			
		No 431 p/ Wm Dwight Nov 12. 3ms.		5000	
		" 432 " " " " " 4 "		5000	
23		" of Wm Dwight Jnr. for note			
		No 433 p/ Wm Dwight Nov 23 Demand		31950	1496312
130	"	William R. Thompson Supt.			
14		Recd of Boott Cotton Mills amt their Bill		50	
28		" " Washington Mills on Sadement			
		of their bills	532386.80		
			6080.16		
			598816.96		
		Less recd on a/c	55000.		
			43816.96		
		" Bill against C.M.P.C.	10419 3	32705 3	325053
103	"	Incidental Expenses			
15		Recd of Edmund Dwight Treas			
		Indiana Cotton Mills this amount			
		for 1/2 of 20 ℔ paid S.J. Nesbitt Oct 27.			10
99	"	Thomas Quinby Agent			
17		Recd of him this amt on a/c			5000
91	"	Cash Total	439914		
		Less	206936 9		
			$ 232978.15		$ 439914

Cash November 1859 Cr

103	By Incidental Expenses				
1	Paid Wm Dwight for proportion				
	of taxes & rent to date	858	123 96		
4	" S W Richardson this amount pr	859			
	Petty Cash book		12 29		136 25
112	" Interest				
2	Paid Thomas Dwight dis on 4583.62		139 81		
15	" Biddeford Bank " " 10000.		180		319 81
136	" Notes Payable				
2	Paid no 415 to Wm Dwight Apl 29. 6 ms.	860	3630 44		
4	" draft of Supt July 1. 4 ms	861	4000		
5	" " " " Sep 2. 2 "	862	3000		
8	" " " " Aug 5. 3 "	863	6000		
10	" note no 420 to Wm Dwight June 7 5 ms	864	4000		
15	" draft of Supt July 12. 4 ms	865	7012		
19	" " " " May 14. 6 "	866	2815 68		
"	" " " " Sep 2. 2 " 15 ds	867	3000		
23	" " " " July 21. 4 "	868	9549 96		
"	" note no 416 to Wm Dwight May 21. 6 ms	869	5000		39446 08
130	" William H Thompson Supt.				
15	Paid his draft of Nov 14. 3 ds. 9th E J M	870	800		
"	" " " " " 15. sight Laurence	871	140		840
91	" Cash Total				40412 14
	Balance in Atlas Bank to December a/c				3219 40
					$ 43991 84

Dr Cash December 1859

		Balance from November a/c			3219 70
60	5	To ~~William H Thompson Supt~~ Pepperell Manfg Co			
		Recd of Pepperell Co balance of their bill of December 5. 1859.			80844
112	"	Interest			
		Recd of Pepperell Co interest on above bill			9708
×	"	Notes Payable			
	9	Recd of Wm. H. Thompson for note No 434 to Wm Dwight Dec 1. on demand with interest		92 70	92 70
133	"	Loan a/c			
	10	Recd of Pepperell Co			3000
×	"	Notes Payable			
	12	Recd of Massachusetts Bank for No 435 to Wm Dwight Dec 12. 4 mos.			3000
66		Notes Receivable			
		Recd of Massachusetts Bank for No 111 Franklin Co due Mar 13/60			5000
133	"	Loan a/c			
	13	Recd of Pepperell Co			3000
×	"	Wm H Thompson Supt			
	14	Recd of Bates Mfg Co amt of bill against said Co		3072	
		Less amt of allowance		1605	302595
×	"	Notes Payable			
	19	Recd of Hamilton Bank for note No 436 to Wm Dwight Dec 14. 4 mos	5000		
	23	" of Mrs Chapman for note No 434 to Wm Dwight Dec 1. 6 mos	3094 38		8094 38
×	"	Wm H Thompson Supt			
	24	Recd of Laconia Co on account of bill against said Co for Machinery			5000
91	"	Cash Total 51664 51			
		Less bal 3219. 70			
		48444 81			
130	"	William H Thompson Supt ~~7810.~~ 8025 95 35			
136	"	Notes Payable 20364 38			
					51664 51

Cash December 1859

130	By William A Thompson Supt.				
3	Paid draft of Nov[r] 1 mo. A Pardee & Co	872	54124		
14	" " " Dec 5 ds E & T Milliken n/c	873	800		
13	" premium on Policies				
	No 66419 Manufacturers Ins Co 25.	874			
	" 9842 Merchants " " 25	875			
	being premium on $10000				
	Insurance on Machinery for				
	Indian Orchard Mills		50		139124
136	" Notes Payable				
5	Paid No 124 June 1. demand Atlas B'k	876	9000		
"	" " 414 " 2. 6ms " "	877	3000		
"	" draft of Supt Sept 2. 3ms Suff	878	4000		
10	" No 419 to Wm. D. June 7. 6 " Atlas	879	5000		
12	" draft of Supt June 9. 6ms Mech	880	24441/50		
13	" " " " " 10. " " Com	881	413029		
"	" " " " " " " " Ware	882	3141/33		
14	" No 422 to Wm D. " 14 " " Hamilton	883	5000		
29	" " 418 " " " " 1 " "	884	309438		4085550
112	" Interest				
12	Paid Massachusetts Bank dis 6000.		13733		
19	" Hamilton " " 5000.		10250		
14	" Stamps on No 360 June 14 6500.		255.		
29	" " " " " 418 due Dec 1. 309438		9283		
30	" Laconia Co this amount				
	due to them per Statement Sept 30	885	6551		
24	" Pepperell Co on loans 10th & 13th		1250		66567
112	" Interest				
9	Paid 6ms on demand of June 1. 59				
	for 9000				270
138	" Loan Acc				
24	Paid Pepperell Co loan of 10th		3000		
"	" " " " 13th		3000		6000
91	" Cash Total				4918244
	Balance in Atlas Bank & Cash				218207
					$ 5166451

Dr ____ Cash January 1860 ____

		Balance from December		2482 07
130	To William A. Thompson Supt			
5	Recd of E. K. Judge & Co		5193 72	5193 72
99	" Thomas Quinby Agent			
18	Recd this amount on account			6000
130	" William A. Thompson Supt			
	Recd for N. Temple Agts draft on Sam'l Batchelder			60 440
	Treas York Mfg Co Jan 6th at sight			
91	" Cash Total 14280. 19			
	Less 2482. 07			
	$ 11798. 12			
				$ 14280 19

Cash January 1860

103	By Incidental Expenses					
2	Paid S.W. Richardson quarters salary		886	125		
7	" C.A. Dorr		884	108		
28	" S.W. Richardson this amount					
	per Petty Cash		888	380 93		24 193
136	" Notes Payable					
2	Paid draft of Supt Sep 30. 3 mos		889	2000		
14	" " " " Jan 10. (Spec Supt)					
16	" " " " Sep 30. 3m 15 d		890	3000		
21	" note no 429 to W.D. Oct 18. 3m		891	4000		
28	" draft of Supt Dec 27 30 ds Sht		892	25 84		925 84
130	" William M. Thompson Supt.					
5	Paid bills of A Emerson & C					
	July 27. 37.50 Sep 5. 56.27 Dec 23. 43.77		893	137 54		
14	" draft of Jan 10. sight favor					
	Sam Carter & C		894	50 49		
21	" " of Jan 13. 3ds sight					
	favor Dan Belcher		895	120 02		194 325
123	" Insurance					
	Paid premium on sundry Policies					
	of Insurance on Property at Biddeford					
3	Unity Fire Ins Co London No			50		
"	Hartford " " " Hartford No			50		
"	Aetna " " " No			50		
7	Rhode Ins Mar Co Prov No			150		
"	Jeremans Mar Ins Co " No			150		
"	Manufacturers Mar Ins Co. No			150		
"	Boston Mar Mar Ins Co No			33 50		934 50
91	" Cash Total				124 1055	
	Balance in Atlas Bank 1st February a/c				18964	
					$ 14 2819	

Dr. Cash February 1860.

		Balance from January		1869.64
136	To Notes Payable			
1	Recd of Saml Swett for note			
	No 438 to Wm Dwight Jan 28. 6ms		2500.	
6	" of Edmund Dwight Trus. for			
	No 439 to Wm. Dwight Feby 4 Demand		800.	3300.
130	" William F Thompson Supt.			
4	Recd on account of Laconia Co's			
	bill of Machinery for 19570.98		10000.	
15	" balance of above bill		4570.98	14570.98
123	" Insurance			
4	Recd of Boston Manufacturers			
	Mutual Fire Ins. Co return			
	premium on Policy			209.25
99	" Thomas Quinby Agent			
25	Recd on account			3000.
133	" Loan Account			
18	Recd of Laconia Co on demand		3473.65	
29	" " " " " "		1000.	4473.65
91	" Cash Total	27423.52		
	Less	1869.64		
		$25553.88		
				$ 27423.52

Cash February 1860 Cr.

112	By Interest				
1	Paid Saml. Swett dis on 2500.			76.25	
9	" interest on note No. 488. Nov 23. 1859. for 849.50			4.24	
25	" Laconia Co on loan of 18th for 3443.65			4.05	84.54
136	" Notes Payable				
1	Paid No 425 July 25. 6ms Wm D.	896	2500.		
7	" on a/c of Note No 484. W H Thompson		525.		
"	" draft of Supt Nov 4 3ms.	897	3000.		
"	" " " " " "	898	5000.		
9	" no. 433 to Wm. Dwight Nov 28.	899	349.50		
15	" " 431 " " " Nov 12. 3ms	900	5000.		
18	" draft of Supt Aug 15. 6ms B & R	901	1436.83		
"	" " " " " " " " " "	902	1436.82		
29	" " " " " 26. " Wm E Co	903	849.58	20457.73	
103	" Incidental Expenses				
1	Paid William Dwight quarters salary to Jan 1 20.	904	500.		
"	" William Dwight quarters rent of office to date per Pd.	905	95.67		
29	" S W Richardson this amount	906	54.80		
25	" William Parsons this amount for acknowledging Deeds.	907	20.	670.47	
136	" Notes Payable				
20	Paid Wm. H. Thompson in account of demand note		210.	210.	
130	" William H Thompson Supt.				
3	Paid Constitution Wharf bill for 3ms ending Dec 1.	908	20.99		
21	" bill of Lowell Machine Shop Nov 15 & 19.	909	1449.01	1470.	
133	" Loan Account				
25	Paid Laconia Co loan of 18th			3443.65	
91	" Cash Total			26664.42	
	Balance in Atlas Bank to March Account			757.10	
				$ 27423.52	

Dr. Cash March 1860

		Balance from February		75410
136	To	Notes Payable		
2		Recd of Atlas Bank for note dis		
		No 440 to Wm Dwight Mar 2. 4 ms.	5000	
6		" 441 " " " " 6 Demand		
		of John Williams	10000	
14		" of Hamilton Bank for note		
		No 442 to Wm Dwight Mar 14 4 ms	5000	
"		" of James Longley for note dis		
		No 443 to Wm Dwight Mar 15 6 ms	5000	
24		" of Hamilton Bank for note		
		No 444 to Wm Dwight Mar 24 Dem	5000	30000
133	"	Loan Account		
8		Recd of Laconia &	7000	
23		" " " "	1000	8000
99	"	Thomas Quinby Agent		
19		Recd this amount on acc		2000
130	"	William H Thompson Supt		
"		Recd this amount for bill against		
		Pacific Mills		139680
91	"	Cash Total 4139680		
				$ 421590

Cash March 1860 — Cr.

136		By Notes Payable				
	1	Paid Wm K Thompson on a/c of Dem$			21050	
	5	" draft of Supt Jan 2. 2mos H & C		910	94926	
	7	" " " " Nov 4. 4mos		911	3000	
	8	" " " " Dec 5. 3 "		912	3000	
	"	" " " " " " " "		913	3000	
	6	" John Williams on a/c demand		914	1000	
	15	" No 432 to Wm Dwight Nov 12. 4mos.		915	5000	
	21	" Wm K Thompson on a/c demand note		916	1050	
	24	" draft of Supt Nov 21. 4mos.		917	3000	
	"	" Wm K Thompson on a/c demand note			1210	30319.76
130	"	William K Thompson Supt				
	3	Paid freight on iron from Phila per "City of New York"		918	844	
	23	" Chas Ihm his amount on Specie		919	500	
	14	" draft Maw & Speight at 4 mos		920	7113.84	
	19	" " " 14 " Lawrence H & C		921	48066	14623.94
103	"	Incidental Expenses				
	14	Paid S W Richardson quarters salary to April 1.		922	125	
	31	" Ex Dept salary to date		923	108	233
112	"	Interest				
	2	Paid Atlas Bank dis on 5000.			10250	
	14	" Hamilton " " " 5000.			10250	
	"	" James Langley " " 5000.			15250	
	21	" Lacynia Cent " 8000.			1864	53614
133	"	Loan Account				
	"	Paid Laconia & Co Feb 29 1000# Mar 8 7000#				8000
130	"	William K Thompson Supt				
	23	Paid premium on Policy No 362 Humboldt Fire Ins Co $5000.		924	75	
		" premium on Policy No 420 Fulton Fire Ins Co $5000.		925	75	
		" premium on Policy No 645 Security Fire Ins Co $10000.		926	150	300
91	"	Cash Total				40991.90
		Balance on Atlas Bank to April a/c				1159
						$ 42150.90

Dr. Cash April 1860.

		Balance from March		1159.
136		To Notes Payable		
	6	Recd of Atlas Bank for note dis		
		No 445 to Wm. Dwight April 6. 4 ms	5000	
	9	" of Hamilton Bank for note		
		No 446 to Wm. Dwight demand int 5 1/2 %	5000	
	21	" of John Williams for notes dis		
		No 449 to Wm. Dwight Apl 21. 4 ms	3500	
		" 450 " " " " " 6 "	3500	17000
136		" Wm. H. Thompson Supt.		
	10	Recd of Indian Orchard Mills on a/c	10000	
	14	" this amount for draft on		
		John Aiken Treas.	855 59	
	17	" of Indian Orchard Mills		
		by E Atkinson Treas	10000	
	30	" of Everett Mills on a/c	10000	38555 59
91		" Cash Total 55551. 59		
				$ 56410 59

Cash April 1860. Cr.

112	By Interest				
3	Raid Manufacturers Ins Co				
	9 mos int on demand June 30. 3000$			135	
6	" Atlas Bank dis on 5000 "			10250	
21	" J Williams dis on 7000			16362	~~40112~~
11	" 6 mos interest note of Oct 25				
	for 1000$			30	
20	" Hamilton Bank 27 ds on				
	demand of Mar 24. 5000$			2250	
22	" Manufacturers Ins Co on demand				
	loan of June 30. 3000$			1150	
"	" Hamilton Bank on demand				
	loan of April 9. 5000$			993	47505
136	" Notes Payable				
4	Paid draft of Supt. Jan 2. 3 ms.		927	99071	
9	" " " " " 6. " "		928	4000	
"	" " " " " " " " "		929	3000	
10	" " " " Dec 7 4 "		930	146284	
11	" " " " Nov 8 5 "		931	251990	
"	" " " " Jan 8 3 "		932	3300	
14	" " " " " 12 " "		933	100668	
"	" note No 435 to W. D. Dec 12. 4 mos		934	3000	
17	" draft of Supt Nov 14. 5 ms.		935	2530	
20	" note No 444 March 24. dem Ham Co		936	5000	
"	" " " 436 Dec 14 4 months		937	5000	
22	" Manufg Ins Co. note no 424				
	June 30. on demand		938	3000	
"	" note No 446 to Wm. Dwight				
	April 9. on demand		939	5000	
24	" draft of Supt Jan 6. 3 m 15 d		940	5000	448016
130	" William H. Thompson Supt				
10	Paid draft of April 9. sight				
	for Same Carter & Co		941		69207
103	" Incidental Expenses				
20	Paid Wm. Dwight quarters salary		942		
	to date.				500
133	" Loan Account				
30	Paid Pepperell & Co this amount				
	for demand			10000	
91	" Cash Total				564728
	Balance to May a/c				22331
					$ 587059

Dr. Cash May 1860.

		Balance from April		233 81
130	To William H. Thompson Supt			
2	Recd of Everett Mills on account		10000.	
5	" " " " "		10000.	
7	" " Saml Batchelder Treas for draft of H Temple Agt York Mfg Co.		91520	
17	" " for bill against J. C. Wilson		500	214520
99	" Thomas Quinby Agent			
8	Recd this amount on account			4000
133	" Loan Account			
11	Recd of Pepperell Co			10000
112	" Interest			
"	Recd interest on above demand		1833	
31	" of Laconia Co interest on their account		8685	
7	" of St Sturtevant & Co discount on draft due July 29. 753.50		1024	11542
130	" William H. Thompson Supt			
31	Recd of Laconia Co for bill of May 25. 1660. Less allowance pr bill 138.86			152114
91	" Cash Total 37285.04 Less 233.81			
	$ 37051.76			
				$ 37285.04
		Balance from Old a/c		95696
130	To William H. Thompson Supt			
	Recd of Laconia Co. for bill of Machinery of May 25.		71356	
	Add this amount for over credit to Laconia Co 138.86 should have been less 84.42 which was credited in a/c rendered to Laconia Co.		8442	72210
				$ 167906

Cash May 1860. Cr

103	By Incidental Expenses				
2	Paid rent of office to Wm. Dwight one quarter ending May 1.	943	9164		9164
130	" William H Thompson Supt				
4	Paid draft of May 2. sight Jay Hanford &	944	80061		
10	" " " " " " Franklin Foundry & Machine Co	945	400		
25	" draft of May 19. sight Jar Putnam Machine Co	946	64290		154851
136	" Notes Payable				
4	Paid note No 430 to Wm. D. Nov 1. 6 mos	947	458362		
5	" draft of Supt Feb 3. 3 mos. Suffolk	948	4000		
"	" " " " " " Commerce	949	2000		
7	" " " " Mar 26 4 " A J & Co	950	453350		
11	" note no 360 June 14. 12 mos. Wm. D.	951	8500		
"	" " " 439 Feby 4. Demand "	952	800		
15	" draft of Supt Jan 12 4 mos to Ellis Ayer & Co	953	194540		
"	" " " " " " " " " "	954	194540		2452510
130	" William H Thompson Supt				
25	Paid bill of Constitution Wharf for 3 months end Feby 29.	955			3094
112	" Interest				
11	Paid interest on note no 360 for 8500. 4/		20825		
"	" interest on demand note of Feby 4. 800 8		1293		22118
133	" Loan Account Paid Laconia Co				1000
91	" Cash Total				2671543
	Balance in Atlas Bank to June		60499		
	Cash on hand " "		806165		956964
					3728507
	Balance to June 1st				1648974
					1648974

E. Dest. 7.60. GDC

Dr. Cash June 1860

		Balance from May		1678.74
130	To William H. Thompson Supt			
	13 Recd for draft on Allen of Cohoes NY			
	6566.40 less discount 16.41		6549.99	
	22 " of Everett Mills on a/c		10000	16549.99
112	" Interest			
	21 Recd dis. on draft of Supt due Sept 7			11.90
134	" Loan Account			
	30 Recd on account of Loan to T. Dwight			2485
92	" Cash Total 19046.89			

$ 30856.63

Cash June 1860. Cr.

136	By Notes Payable				
4	Paid note no 434 to Wm. D. Dec 1. 6 ms	956	3094 38		
5	" draft of Supt No 73. Mar 2. 3.	957	3000		
"	" " " " " 74. " " " "	958	3000		
6	" " " " " 71. Feby 3. 4.	959	4000		
21	" " " " " 197. June 4. 3 "	960	9272 1		
16	" Jno N Thompson on a/c Demand Note		1100		
22	" " " " " "		2935	18056 59	
130	" William C. Thompson Supt				
12	Paid draft of June 4. at Sur of Laurence Barnes & Co	961	2768		
13	" draft of June 12. at Sur of Laurence Machine Shop	962	188		
16	" draft of Supt June 12 at sight for C. Lovering Agt	963	16388		
21	" draft of June 20. Sight for Earl Smith & Co	964	15905		
22	" draft of June 20. sight for Sprague Soule & Co	965	21295		
28	" draft of June 20. sight for Laurence Barnes & Co	966	2189	120 11 45	
103	" Incidental Expenses				
13	Paid proportion of expense of heating rooms for past season	967	4666		
30	" J. Richardson for sundry Petty Expenses to date	968	3283	7949	
123	" Insurance				
22	Paid North American Fire Ins Co premium on Policy No 21. 5000 $ @ 1/2%. 75				
	" Metropolitan Fire Ins Co Ny. premium on Policy No 26246. 5000 $ @ 1/2% 75				
	150				
	Less return premium on Policies given up, viz.				
	Humboldt Fire Ins Co 5000. 56.25				
	Fulton Fire Ins Co 5000. 56.25 112.50			37.50	
134	" Loan Account				
22	Paid Thomas Dwight on demand		2760		
27	" " " " "		49038		
29	" William " " "		23658	100362	
92	" Cash Total			294160	
	Balance in Atlas Bank to July a/c			64903	
				$ 358563	

Dr. Cash July 1860

		Balance from June		64190
130		To William H. Thompson Supt		
	2	Recd of Everett Mills on a/c	20000	
	17	" " Indian Orchard Mills on a/c	2000	
	23	" " Sam'l Batchelder Treas.		
		for draft of H. Temple		
		Agt York Mfg Co	10000	
	31	" " Indian Orchard Mills on a/c	5000	
	"	" " Bates Mfg Co " "	7000	44000
136	"	Notes Payable		
	25	Recd of York Manfg Co for		
		No 451 to Wm Dwight July 23. 6 ms	5000.	
		" 452 " " " " " "	2000.	
		" 453 " " " " 5 "	5000.	
	28	" of Union Bank for		
		No 454 to Wm Dwight July 28. 4.	5000.	
	30	" of Mass[s] Bank for		
		No 455 to Wm Dwight July 30. 4.	5000.	22000
66	"	Notes Receivable		
	25	Recd of York Manfg Co for		
		Indian Orchard Mills May 13. 12 ms		5000.
134	"	Loan A/c		
	21	Recd of Thomas Dwight		4950.
92	"	Cash Total 75950.		

$ 82360[3]

Cash July 1860. Cr

103	By Incidental Expenses					
2	Paid Ct Dow Salary one quarter	969	104			
"	" G.W. Richardson " " "	970	125			
10	" expenses of Thomas Wiggles worth to Biddeford & back	971	7		239	
130	" William H Thompson Supt					
3	Paid draft of Supt June 30. H.J. Gates	972	34445			
6	" " " July 5. St. Jam. Carter & Co	973	82265			
11	" " " " 6. " Putnam Machine Co	974	18950			
12	" " " " 11. " Geo Tolling	975	15327			
21	" " " " 19 " Jno C. Noadley	976	950			
24	" " " " " " A Pardee & Co	977	169942			
11	" Constitution Wharf March to May inclusive	978	6964		423223	
136	" Notes Payable					
7	Paid draft of Supt April 4. 3 mos	979	3000			
10	" " " " Apl 7. " " Mar 2 4 mos	980	145664			
5	" " " " ~~July 14. pay Aug 2~~	981	3000			
"	" note no 440 to Wm D. Mar 2. 4 mos	982	5000			
6	" draft of Supt Feb 3. 5 mos W.B. Fr	983	2098			
17	" " " " Apl 4 3. 10 ds	984	5000			
"	" note no 442 to Wm D. Mar 14 4 mos	985	5000		254564	
112	" Interest					
25	Paid York Manfg Co dis on 17000.		58244			
28	" Union Bank " " 5000.		10250			
30	" Mass " " " 5000.		10250		78944	
92	" Cash Total				3041331	
	Balance in Atlas Bank to August Account				516572	
					$ 8236903	

Dr Cash August 1860

		Balance from July		51655-12
1360		To Notes Payable		
	1	Recd of Sam'l Swett for note		
		No 456 Aug 1. 1 year 7 interest		
		to William Dwight	2500	
	20	" of Manufacturers Ins Co for note		
		No 457 to Wm. Dwight Demand	6000	
	22	" of Wm. Parsons for note		
		No 458 to Wm. Dwight Aug 22. 2 mos.	3000	13500
99		" Thomas Quinby Agent		
	5	Recd this amount on account		3000
1361		" William H. Thompson Supt.		
		Recd of Newmarket Mfg Co on a/c	10000	
	27	" " " " " " "	15000	
	16	" " Portsmouth Steam Factory "	14139	26439
1443		" Returned Premiums		
	15	Recd of Firemans M Ins Co Providence		
		Return Premium on Policy 1167. 20%	30	
	"	" of Manufacturers M Ins Co Providence		
		Return Premium on Policy 5472 32%	4115	7115
68		" Profit & Loss		
	18	Recd of Saco W.P. Co dividend No 16	60	
	"	" " " " " " 17	13750	
	"	" " " " " " 18	220	41750
66		" Notes Receivable		
	17	Recd of State Bank for notes		
		Portsmouth Steam Factory Feb 13	8131 14	
	22	" of Sam'l Batchelder Treas't.		
		No 58 Indian Orchard Mills May 16	5000	
		" 59 " " " " "	5000	
		" 60 " " " " "	5000	
	23	" 1494 Portsmouth Steam Factory Feb 25	9000	32131 14
92		" Cash Total $176194.78		
				$ 127855 50

Cash August 1860 Cr

20		By Dividend Account				
	1	Paid this amount to Atlas Bank	✓	30.000.		
	2	" " " " "	✓	10300.	✓	40.300.
103		" Incidental Expenses				
	1	Paid Wm. Dwight quarters salary to 20th July.	985 ✓	500.		
	2	" Wm. Dwight quarters rent of office to 1st	987 ✓	91 67		
	"	" Wm J. Shattuck one years salary to July 1.	988 ✓	100	✓	691 67
136		" Notes Payable				
	2	Paid draft of Supt July 14.	989 ✓	3000	✓	
	"	" note No 438 to Wm Dwight Jan 28. 6 mos	990 ✓	2500	✓	
	7	" draft of Supt April 4. 4 mos.	991 ✓	6000	✓	
	"	" " " May 4 3 "	992 ✓	3000	✓	
	8	" William H. Thompson balance of note No 434 of Dec 1. for 9270	993 ✓	2364 50 ~~2364 50~~		1129.50 2364 50 1235 — due from W.H.T.
	9	" note no 445 April 6. 4 mos.	994 ✓	5000	✓	
	14	" draft of Supt Feb 13. 6 mos.	995 ✓	2940	✓	
	"	" " " " May 4 3 " 10 ds	996 ✓	5000	✓	
	21	" " " " Apl 18. 4 "	997 ✓	3000	✓	
	24	" note no 449 Apl 21. 4 mos (Wm D.	998 ✓	3500	✓	
	27	" draft of Supt May 4. 3 mos. 20 ds	999 ✓	6000	✓	
	29	" " " " Mar 26. 5 "	1000 ✓	349 02		
	"	" " " " " " " "	1001 ✓	349 03	✓	49.62301
	"	" " " " Apl 16 4 "	1002 ✓	2941 46		~~49.80301~~
68		" Profit & Loss				
	14	Paid Wm. H. Thompson Supt on account of Profits for the year ending May 31. 1860.	1002		✓	47210
131		" William H. Thompson Supt.				
	7	Paid sight draft of Aug 6. Sanborn C R & C	1003 ✓	1201 48		
	10	" " " " " " Lawrence Barnes & C	1004 ✓	1666 48		
	15	" " " " " 14 H Cutler & C	1005 ✓	14270	✓	30126
103		" Incidental Expenses				
	22	Paid Hooper Lewis & C bill Stationery	1006 ✓		✓	1095
112		" Interest				
	14	Paid State Bank discon 8/31. 14		✓ 25 56		
	22	" Saml Batchelder Treas on 15000.		✓ 660		
	"	" Wm Parsons " 3000.		✓ 31 50		
	23	" Everett Mills " 9000.		✓ 273.	✓	122206
	8	" Wm H Thompson			✓	27914
92		" Cash Total				1028512
		Balance on Atlas Bank 1 September				249888
						$ 1278350

Dr ——— Cash September 1860. ———

		Balance from August		24988 38
134	To	Loan Account		
	15	Recd of Thomas Dwight balance due	235 38	
	29	" " Wm Dwight on a/c Dem^d 2d	500	735 38
112	"	Interest		
	15	Recd of Thomas Dwight		2428
131	"	William H. Thompson Supt		
	19	Recd of Bates Mfg Co on a/c	500	
	25	" John Webster Treas^r on a/c	10000	10500
~~136~~	"	Notes Payable		
	20	Recd of Wm Dwight for		
		No 459 to Wm Dwight Aug 23 2 mo.		631894
103	"	Incidental Expenses		42567
	15	Recd of Wm Dwight as return of part of amt		10
		in for Directors Appt		
92	"	Cash		

Total 42567.01
Less 24988.38
17588.63

42567 01

Cash September 1860 Cr

186	By Notes Payable					
3	Paid Draft of Supt May 31 3ms Commerce	1007	3000			
"	" " " " " " " Suffolk	1008	6000			
8	" " " " July 5 2 " Washin	1009	619	50		
10	" " " " May 25 3 " 15ds Suff	1010	1000			
15	" Note No 443 to Wm D Mar 15 6ms at Atlantic Bank	1011	5000			
19	" Draft of Supt June 16 3ms Suff	1012	3000			
20	" " " " May 23 5 "	1013	6318	94	27938	47
181	" William H Thompson Supt					
10	Paid draft Sept 5 sight Lawrence Barnes & C	1014	6640			
15	" " " 12 " Philip O Justice	1015	14608	4		
27	" " " 17 " A Pardee & C	1016	21455	55	42828	88
184	" Loan Account					
11	Paid Wm Dwight for demand note		17235			
29	" " " " "		1306			
29	" Pepperell & C " "		6000		9023	75
103	" Incidental Expenses					
12	Paid Wm Dwight for expenses of Directors to Annual Meeting Sec. Cr.	1017	30			
15	" C H Richardson this amount per Petty Cash	1018	37	85		
"	" C H Richardson quarters salary to October 1	1019	125		192	85
123	" Insurance					
26	Paid Manufacturers Insurance Company premium on 15000 Insurance on Hotel Property at Biddeford					75
92	" Cash Total				41512	95
	Balance in Atlas Bank 106441					
	~~Left~~ this amount for difference between check drawn & draft paid 8th 619.50 / 619.15		35		Bal to Cr	10646
						425417 01

Dr. Cash October 1860.

		Balance from September		106406
134	To	Loan Account		
	1	Recd of William Dwight balance of Demand Oct 1.	800	
	3	" of Sepperell & Co. Loan of 27th ult	6000	
	4	" " " "	2000	
	5	" " Laconia "	9000	17800
112	"	Interest		
	3	Recd of Sepperell & Co on loan of 27th		6
131	"	William A. Thompson Supt.		
	"	Recd of Prescott Mills bill July 18	24209	
		Less allowance	6	
			24203	
	6	" " Bates Manfg Co on a/c	500	
	"	" " Saml Batchelder Tea. for Draft	18209	44710
136	"	Notes Payable		
	"	Recd of Atlas Bank for notes		
		No 460 to Wm. Dwight cy Oct 6 3 mo	13000 ✓	
		" 461 " " " " " 4 "	14000 ✓	
		" 462 " " " " " 5 "	13000 ✓	40000
99	"	Thomas Quimby Agent		
	20	Recd this amount on account		5000
112	"	Interest		
		Recd this amount for difference on Check & draft paid Sept 8th		35
92	"	Cash Total	68587.51	
		Less	1064.06	
			$67523.45	

68587.51

Cash October 1860. Cr.

103	By Incidental Expenses				
1	" Paid R. H. Chapman for examining Accounts of Agent & Treas.	1020	31 64		
9	" George R. Chapman for examining Accounts of Treas.	1021	10		
16	" Wm Dwight quarters salary to 20th	1022	500		541 64
136	" Notes Payable				
3	Paid Draft of Supt May 31. 4 ms. Suffolk	1023	6000		
4	" " " " June 1. " Boston	1024	3083 25		
"	" " " " " " " Webster	1025	3000		
5	" " " " July 2 3 " Commerce	1026	3000		
"	" " " " " " " Suffolk	1027	6000		
6	" " " " Apl 4 6 " Blackstone	1028	2115		
12	" Notes No 441 of March 6. balance	1029	3000		
20	" Draft of Supt July 2. 3 m 15 d Suffolk	1030	6000		
23	" " " " April 20. 6 ms. Market	1031	45 44 19		
24	" Note No 450 to Wm. D April 21. 6 ms.	1032	3500		
25	" " " 458 " " " Aug 22. 2 "	1033	3000		
26	" " " 450 " " " " 23. 2 "	1034	63 18 94		49 59 441
131	" William H. Thompson Supt.				
8	Paid Draft of Oct 3. sight E. C. Milliken & C	1035	1660 58		
9	" " " " 5. " Sam[l] Carter & C	1036	748 90		
10	" " " " 4. " Lawrence Barnes & C	1037	265 33		
12	" " " " 11. " Sanborn Richardson & C	1038	508 63		
25	" " " " 18 " Josiah Gates	1039	701 69		
26	" " " " 22 " Jas. F. Dalton	1040	500		
27	" " " " 25 " E. E. Foster	1041	561 58		
29	" Bills of A Emerson & C May 5. 48.96 June 21. 46.83 Aug 25. 32.16 Sept 27. 39.20	1042	164 15		5108 86
134	" Loan Account				
11	Paid demand note of 4th to Pepperell & C	1043			2000
112	" Interest				
6	Paid Atlas Bank dis on 40000.		920		
11	" Pepperell & Co on demand of 4th		2 33		
12	" Interest on Demand of Mar 6th		108		
20	" " to Manufacturers Ins Co on No 454 of Aug 20. for 8000 $ int to 30 Sept inclu		55 34		
22	" Thomas Dwight 6 mo on 1000 $ Note No 428 Oct 8. 1859.		30		
25	" Wm. H. Thompson		341		116 08
136	" Notes Payable				
20	Paid Wm. H. Thompson a/c Demand note		94 25 0		
30	" " " " " " "		94 5 11		194 50
68	" Profit & Loss				
25	Paid Wm. H. Thompson balance due to him in settlement Profits	1044			340 59
92	" Cash Total				60 65 011
	Balance in Atlas Bank to November a/c				7 93 740
					68 58 751

Dr. Cash November 1860.

		Balance from October		7937.40
136	To	Notes Payable		
6		Recd of C W Cartwright for		
		No 466 November 6. 1860. Dmand	2000	
24		" of F N Heath for note		
		No 464 November 21. 1860. 6mos	2500	
		" 468 " 23. " " "	3000	
28		" of Lee Higginson & Co for note		
		No 469 November 28. 1860. 6mos.	1200	8700
131		" William H Thompson Supt		
17		Recd of Everett Mills on a/c		5000
134		" Loan Account		
21		Recd of Laconia Co		4865.97
99		" Thomas Quinby Agent		
27		Recd this amount on a/c		2000
92		" Cash Total	25503.37	
		Less	7937.40	
			25565.97	

$ 25503.37

Cash November 1860 Cr.

131		By William H. Thompson Supt				
	1	Said bill of Constitution Mk				
		three months ending August	1045	43 89		
	9	" draft of Supt Nov 1. sight Lowell Mk	1046	244 51		344 90
104	"	Incidental Expenses				
	5	Said Ct Dor quarter salary	1047	108		
	17	" Wm Dwight Rent of Office				
		to Nov 1. One quarter	1048	9166		199 66
112	"	Interest				
	24	Said F. H Heath dis on 3000.		18750		
	"	" " " " " 2500.		19375		
	28	" Lee Higginson & Co " 1200.		7620		
	"	" Eppes ell & Co " 6488.94		1005		467 50
186	"	Notes Payable				
	6	Said draft of Supt Aug 3 3 ms	1049	3000	J	
	"	" " " " " "	1050	5000	J	
	9	" " " " July 6 4.	1051	10744 93	J	
	17	" " " " June 15. 5.	1052	2585	J	
	21	" " " " Aug 8. 3. 15 ds	1053	4000	J	
	"	" " " " July 18. 4.	1054	8659 94	J	
	28	" " " " May 16. 6. Ellis & Co	1055	32169 94	J	
	"	" " " " " " " "	1056	3214	J	2209 64
134	"	Loan Account				
	17	Said Laconia Co on ac/c loan of				
		Oct 5 for 9000 $				2000
92	"	Cash Total				2597443
		Balance in Atlas Bank 1st December				252864
						$ 2850307

Dr. Cash December 1860

		Balance from November			2528 64
134		To Loan Account			
	1	Recd of Laconia &		5000	
	3	" " Pepperell &		12000	
	4	" " Laconia &		1253 14	
	6	" " " "		4000	
	7	" " " "		584 14	
	14	" " " "		250	
	31	" " Wm Dwight June 29. 236 89 Sept 11. 1723 70		4089 64	24 17995
131		" William H Thompson Supt			
	12	Recd on a/c freight collected		2571 23	
		" of Washington Mills bill May 56.12			
		Lefs their bill Sept 4. 16.62		3950	20623
137		" Notes Payable			
		Recd of Pepperell & for			
	17	No 471 Cum order Dec 17. 6 mos		4000	
	19	" 472 " " " 19. 3 "	5000.		
		" 473 " " " " 4 "	4000.		
		" 474 " " " " 5 "	4000	13000	
	31	" of E H Heath for			
		No 475 to Wm Dwight Dec 30. 6 ms.		2000	19000
66		" Notes Receivable			
	21	Recd of A Tracy for			
		Indian Orchard Mills May 16		5000	
	22	" of Hubbard Bro for			
		Indian Orchard Mills May 16		5000	
		" " "		5000	15000
131		" William H Thompson Supt			
	26	Recd of Everett Mills on a/c			5000
112		" Interest			
	31	Recd of William Dwight			1038
91		" Cash Total 69108.70			
		Lefs 2528.64			
		$ 66580.06			
					$ 69108 70

Cash December 1860 Cr.

134		By Loan Account				
	3	Paid Laconia Co on a/c loan of 1st			2500	
	19	" Pepperell Co demand of 2d	1057		12000	
	31	" Laconia Co on a/c loan			10000	24500
134	"	Notes Payable				
	1	Paid Note No 454 to Wm Dwight July 28. 4 mos	1058		5000	
	3	" " " 455 " " " " 30. 4 "	1059		5000	
	"	" Draft of Supt	Aug 31. 3 "	1060	1000	
	"	" " " "	" " " "	1061	3000	
	4	" " " "	Dec 1 pay'd	1062	12553 14	
	6	" " " "	Aug 3. 4 mos	1063	1000	
	17	" " " "	" 31. 3 mos	1064	1000	
	22	" " " "	June 20. 6 mos	1065	2550	
	24	" Note No 166 to Wm. Dwight Nov 6. 2 mos		1066	2000	
	"	" " " 128 " " " Oct 8. 6 mos		1064	1000	
	26	" " " 453 " " " July 23. 5 "		1068	5000	36753 14
131	"	William H Thompson Supt				
	7	Paid Draft of Supt Dec 5 sight favour of Sprague Soule & Co		1069		5841 17
104	"	Incidental Expenses				
	30	Paid bill of Boston Daily Advertiser Dec'r.		1070		3.
112	"	Interest				
	17	Paid Pepperell Co dis on 4000.			254	
	19	" " " " " 13000.			5550 50	398 366 32
	"	" " " extra interest paid on notes borrowed of Pepperell Co			398	64 334
	21	" William H Thompson on Demand			9417	
	24	" C W Cartwright on 2000.			16	
	"	" Thomas Dwight " 1000.			1267	
	31	" C H Heath dis on 2000.			96	14263 34
	21	" A Tracy " " 5000.			25416	
	22	" Hubbard Bros " " 10000.			505.	7591 16
92	"	Cash Total				64055 81

Balances in Atlas Bank 856.84
Check on hand 4198.02 to January a/c 5049 89
$ 69104 70

Dr Cash January 1861.

		To Balance from December			504 89
66		" Notes Receivable			
	1	Recd of H Wainwright for notes			
		No 63 Indian Orchard Mills May 16		430 64	430 64
134		" Notes Payable			
		Recd of Lee Higginson & C for notes			
		No 446 to Wm Dwight Jun 1. 6 mo		3000	
		" 447 " " " " " "		3000	
		" 448 " " " Dec 15 "		5000	
	2	" 449 " " " " 25 "		3000	
		" 450 " " " " " "		3000	
	3	" 451 " " " Jun 3 "		3000	
		" 452 " " " " " "		3000	
	5	" of Atlas Bank for note			
		No 453 to Wm Dwight NY Jan 3. 3 ms		13000	
	8	" of C H Peak for note			
		No 454 to Wm Dwight Jun 8. 6 ms		1000	
	12	" of Lee Higginson & C for note			
		No 455 to Wm Dwight Jun 12. 6 ms		3000	
		" 456 " " " " " "		3000	
	21	" " 457 " " " " 21 " "		5000	
	26	" 458 " " " " 26 " "		2500	
		" 459 " " " " " " "		2500	
		" 460 " " " " " " "		2500	
		" 461 " " " " " " "		2500	
	30	" 462 " " " " 30 " "		24096	
		463 " " " " " " "		2500	
		464 " " " " " " "		81595	64023 91
131		" William H Thompson Supt			
	7	Recd of York Mfg Co		14082	
	"	" " Cabot "		10359	
	26	" " E R Mudge Treas		124	16565
143		" Returned Premiums			
	21	Recd of R I Mutual Ins Co			
		Return on Policy No 2129 expires			
		January 1. 1860.			3450
92		" Cash Trial	75050.62		
		Less	504.89		
			74010.73		

75050 62

Cash January 1861 Cr.

104	By Incidental Expenses					
1	Paid J H Richardson quarters salary	1071	125			
"	" A Dorr " "	1072	107		232	
137	" Notes Payable					
3	Paid draft of Supt Aug 31. 4 mos.	1073	5000			
5	" " " " Nov 2. 2 "	1074	2518			
8	" " " " Oct 5. 3 "	1075	5000			
"	" " " " " " " "	1076	3000			
9	" note no 460 to Wm Dwight my Oct 16. 3 mos	1077	3000			
22	" draft of Supt Oct 19. 3 mos.	1078	3000			
23	" " " " 5. " 15 ds	1079	5000			
26	" " " " May 24. 8 "	1080	2980	18		
"	" note no 451 to Wm Dwight July 22. 6 mos.	1081	5000			
"	" " " 452 " " " " " " "	1082	2000			
30	" draft of Supt Nov 24. 2 mos	1083	5000		51550	18
134	" Loan Account					
3	Paid Wm Dwight on demand as a loan	1	2500			
25	" " " " quarters salary in J.	1083	500		3000	
3	" Laconia Co balance of a/c	1084			10456	28
112	" Interest					
1	Paid H C Wainwright dis on 1506.44				15609	
"	" " " " " 11000.				51045	
2	" Lee Higginson & Co " " 6000.				28950	
3	" Laconia Co				18092	
5	" Atlas Bank " " 13000.				26650	
8	" C H Heath " " 1000.				4317	
12	" Lee Higginson & Co " " 6000.				28950	
21	" " " " " " 5000.				24580	
26	" " " " " " 10000.				45164	
30	" " " " " " 6023.91				26083	264396
131	" William H Thompson Supt					
25	Paid Constitution Wharf bill					
	August September & October	1085				6017
12	" this amount in Specie	1086				500
137	" Notes Payable					
"	Paid draft of Supt Oct 11. 3 mos 5 ds	1084				632
128	" Insurance					
10	Paid Boston M M Ins Co prem Pol 2707				33750	
21	" Unity Fire " " " " 4139				50	
"	" Hartford Fire " " " " 1011				50	
"	" Aetna " " " " 1582				50	
"	" Rhode Island M " " " 2689				150	
"	" Firemans Ins Co " " " 1798				150	
"	" Man Mutual " " R. I. " " 6916				150	
						93750
112	" Interest					
2	Paid Lee Higginson & Co dis 6000.	1084				28050
92	" Cash Total					704450
	Atlas Bank 608.01 Cash 4193.02					480103
						750562

Feb 1

Dr Cash February 1861

		Balance from January		480 10 3
131	To	William H. Thompson Supt		
	4	Recd of Newmarket Mfg Co on a/c (Cr entries made from Mar 2)	5000	
	14	" " Everett Mills " "	1000	6000
99	"	Thomas Dumby Agent		
	5	Recd this amount on a/c	5000	
	6	" " " " " Draft on York	6 45 24	
	18	" " " "	2000	7 6 45 24
143	"	Returned Premiums		
	6	Recd dividend on Policy No 2418 Boston Mar M F Ins Co	2 70	
	14	" dividend on Policy No 1455. 7 3/5 %	10 25	3 7 9 25
187	"	Notes Payable		
	8	Recd of C H Heath for No 496 to Wm Dwight Feb 9. 6 ms.	2500	
	13	" of John Williams for No 497 to Wm Dwight Feby 13. Demand	1500	
	9	" of Atlas Bank for No 495 to Wm. Dwight Ny Feb 9 6 ms.	14000	
	18	" of F Wigglesworth for No 498 to Wm Dwight Feb 18. 6 ms.	4000	
	20	" of Lee Higginson & Co for No 499 to Wm Dwight Feb 20. 6 ms	3000	
		" 500 " " " " " "	3000	
		" 501 " " " " " "	6 95 83	28 89 5 83
×	"	Interest		
	28	Recd of Pepperell & Co		~~4 04~~
134	"	Loan A/c		
	16	Recd of Pepperell & Co		4000.
92	"	Cash Total 51720.88		
		Less 480.103		
		$ 46919.85		$ 51720 88

Cash February 1861 Cr

134		By Notes Payable				
	5	Paid draft of Supt Nov 2. 3ms	1088	5000	✓	
	"	" " " " " " "	1089	5000	✓	
	7	" " " " Aug 4 6 "	1090	2760	✓	
	8	" " " " Oct 5. 4 "	1091	5000	✓	
	10	" note no 461 to Wm Dwight Ny Oct 16. 4ms	1092	14000	✓	
	14	" draft of Supt Nov 27. 2ms 15 ds	1093	4000	✓	
	16	" " " " Sep 14. 5 "	1094	30251	✓	
	"	" " " " Nov 15. 3 "	1095	6768 6	✓	
	"	" " " " Jan " 30 ds	1096	52878	✓	
	"	" " " " Aug 14 6ms	1097	23331 71	✓	
	"	" " " " " " "	1098	23331 71	✓	
	20	" note no " Nov 2 3 " 15 ds	1099	5000	✓	449355 7
113	"	Interest				
	8	Paid dis on 2500 - to C H Cash		10209		
	9	" " " 14000 " Atlas Bank		25933		
	18	" " " 4000 " J Wigglesworth		14233		
	20	" " " 696.33 " Lee Higginson & Co		24507		7788 2
131	"	William H Thompson Supt				
	8	Paid bills A Emerson & Co Nov 1. 41.60 Dec 26. 37.76	1100		✓	7936
104	"	Incidental Expenses				
	"	Paid proportion of A Emerson & Co's bill	✓	233		
	9	" Rent of Office & taxes to Jan 1.	1101	12583	✓	12816
134	"	Loan Account				
	23	Paid Pepperell & Co loan of 16th		✓		4000
113	"	Interest				
	"	Paid on above loan		✓		1164
92	"	Cash Total				4992658
		Balance in Atlas Bank to March				179430
						$ 5172088

Dr Cash March 1861

		Balance from February		1794 30
13		To Notes Payable		
	1	Recd of Lee Higginson & Co for		
		No 502 to Wm Dwight Mar 1. 6ms	2500	
		" 503 " " " " " "	2500	
	8	" of Atlas Bank for		
		No 504 to Wm Dwight N.Y. Mar 8. 3ms	13000	
	"	" of Union Bank for		
		No 505 to Wm Dwight Mar 8. 3ms	5000	
		" 506 " " " " 5 "	5000	
	13	" 507 " " " " 13 "	3000	
		" 508 " " " " 5 "	3000	
	21	" of Lee Higginson & Co.		
		No 509 to Wm Dwight Mar 20. 6ms	2000	
		" 510 " " " " " "	4000	
	27	" 511 " " " " 27 "	5000	
		" 512 " " " " " "	2000	47000
99		" Thomas Lumby Agent		
	4	Recd this amount on account	306604	306604
131		" William H Thompson Supt		
	2	Recd of Neumarket Manfg Co. balance		
		of account 10239.97		
		Less paid Feb4 5000. 5239.97		
		Interest 204 63	5444 60	5444 60
143		" Returned Premiums		
	11	Recd of Manufacturers Mut Fns Co R. I.		
		dividend on Policy No 5694 1 6/10	114	
	25	" " Rhode Island Mutual Fns Co		
		dividend on Policy No 2385 80 %	120	234
92		" Cash Total 57538.94		
		Less 1794 30		
		55744.64		
				57538 94

Cash March 1861 Cr.

113		By Interest				
	1	Paid Lee Higginson & Co dis on	5000.		165	
	8	" Atlas Bank " "	13000.		26650	
	"	" Union " " "	10000.		205	
	11	" Dis on Providence check			25	
	13	" Union Bank dis on	6000		123	
	21	" Lee Higginson & Co dis on	6000		18245	
134	27	" " " "	7000		21021	1155.41
	1	" Notes Payable				
	2	Paid draft of Supt Nov 27. 3ms		1102	4000	
	4	" " " " 1. 4 "		1103	34834	
	5	" " " " 2. "		1104	5000	
	7	" " " Sep 4. 6 "		1105	2760	
	8	" " " Nov 5. 4 "		1106	32041	
	9	" note no 462 to Wm Dwight Jr Oct 16. 5ms		1107	18000	
	"	" draft of Supt Jun 7. 2ms		1108	5000	
	13	" note no 470 to Wm H Thompson Dec 10. 3ms		1109	50450	
	22	" " " 442 " Wm Dwight Jrs " 19. 3		1110	5000	
	25	" draft of Supt Jun 7. 2ms 15 ds		1111	5000	
	27	" " " Nov 24 4.		1112	33685	
	30	" " " " 27. 4.		1113	2000	55450.13
104		" Incidental Expenses				
	8	Paid ~~draft of Supt~~ C A Dorr quarters				
		salary to April 1.		1114		108
128		" Insurance				
	25	Paid Suffolk Fire Insurance Co				
		premium on Policy No 2127			3450	
	"	" Eliot Fire Insurance Co				
		premium on Policy No 16210			3450	145
131		" William H Thompson Supt				
	8	Paid draft of Mar 4. pight Lawrence Barnes		1115		21296
92		" Cash Total				55336.80
		Balance in Atlas Bank to April				220214
						5455804

Dr ____ Cash April 1861 ____

	To Balance from March			2202.14
134	" Notes Payable			
3	Recd of Massachusetts Bank for			
	No 513 p/o Wm. Dwight April 3. 6ms		5000	
	" 514 " " " " 5 "		5000	
6	" of Lee Higginson & C for			
	No 515 p/o Wm Dwight April 6. 6ms		2500	
	" 516 " " " " "		2500	
"	" of Hamilton Bank for			
	No 517 p/o Wm Dwight April 6. 6ms		10000	
10	" of Union Bank for			
	No 518 p/o Wm Dwight April 10. 6ms		5000	
15	" " 519 " " " 15. Dem		20000	
16	" of Massachusetts Bank for			
	No 520 p/o Wm Dwight April 16. Dem		5000	
22	" of Hamilton Bank for			
	No 521 p/o Wm Dwight April 22. Dem		5000	
25	" " 522 " " " 25. 6ms		10000	
30	" of Union Bank for			
	No 523 p/o Wm Dwight April 30. 4ms.		5000	69000
66	" Notes Receivable			
23	Recd of James Longley for			
	No 54 Androscoggin Mills Mar 14		5000 ✓	
	" 58 " " " "		10000 ✓	
"	" of Union Bank for			
	No 51 Androscoggin Mills " 14		10000 ✓	
	52 " " " "		10000 ✓	35000
92	" Cash Total		106202.14	
	Less		2202.14	
			104000.	

10620.2.14

Cash April 1861 Cr

104		By Incidental Expenses				
	2	Paid J W Richardson quarters salary		1116 ✓		125
113	"	Interest				
	3	Paid Massachusetts Bk discon	6000.		112.75	
	6	" Lee Higginson & Co " "	5000.		139.58	
	"	" Hamilton Bank " "	10000.		365.	
	10	" Union " " "	5000.		152.50	
	23	" James Langley " "	15000.		794.50	
	"	" Union Bank " "	20000.		1063.88	
	25	" Hamilton " " "	10000.		305	
	30	" Union " " "	5000.		102.50	
	10	" Interest on Demand Notes Aug 17.	6000.		181.44	
	15	" Manufacturers Ins Co int on	8000.		261.33	
	"	" Lacmia Co on	6368.85		4.24	
	24	" Union Bank "	20000.		2666	
	25	" Hamilton " "	5000.		2.50	3454.63
187	"	Notes Payable				
	3	Paid draft of Supt Feb 1. 2ms		1117 ✓	3000 ✓	
	5	" " " " Nov 2. 5.		1118 ✓	49.24 ✓	
	6	" note no 483 to Wm Dwight N.Y. Jan 3. 3m		1119 ✓	15000 ✓	
	8	" draft of Supt Oct 5. 6ms		1120 ✓	323.15 ✓	
	10	" note no 465 to W H C. Aug 17. 2ym	3000.			
		Less paid	194.50	1121 ✓	10.52.50 ✓	
	"	" " " 464 to W H C Aug 17. "		1122 ✓	3000 ✓	
	"	" draft of Supt Jan 7. 3ms		1123 ✓	5000 ✓	
	11	" " " " " 8. " "		1124 ✓	3000 ✓	
	"	" " " " Nov 8. 5.		1125 ✓	3368.85 ✓	
	12	" " " " Mar 30. 12 ds		1126 ✓	63.40 ✓	
	15	" note no 457 to Wm Dwight Aug 20. 2ym		1127 ✓	8000 ✓	
	"	" draft of Supt Nov 12. 3ms		1128 ✓	322.46 ✓	
	16	" " " " Oct 18. 6.		1129 ✓	431.10 ✓	
	19	" " " " Feb 1. 2. 15 ds		1130 ✓	3000 ✓	
	"	" " " " Jan 16. 3.		1131 ✓	1668.54 ✓	
	22	" note no 443 to Gun order Dec 19. 4ms		1132 ✓	4000 ✓	57.08.24
104	"	Incidental Expenses				
	11	Paid Wm Dwight quarters salary to 20th		1133 ✓		500
187	"	Notes Payable				
	24	Paid note no 519 April 15. Demand		1134 ✓	20000 ✓	
	25	" " " 521 " 22. "		1135 ✓	5000 ✓	25000
131	"	William H Thompson Supt				
	13	Paid A Emerson & Co bills Feb 4. 31.36 Nov 4 31.52		1136 ✓	62.88	
	18	" Constitution Mf bill Dec 1. to Mar 1		1137 ✓	28.61	86.49
92	"	Cash Total				86.46.39
		Balance in Atlas Bank to May				19.55.75
						106.20.14

Dr. Cash May 1861.

		To Balance from April Account		19955 75
99		" Thomas Dunby by Agent		
	2	Recd this amount on a/c pr recpt		5000
66		" Notes Receivable		
	9	Recd of James Longley for		
		No 54 Androscoggin Mills due May 14 1862		10000
134		" Notes Payable		
	11	Recd of Atlas Bank for		
		No 524 to Wm Dwight May 11. 3 mos		14000
92		" Cash Total 48955.75		
		Less 19955.75		
		29000.		
				$ 48955 75
		To Balance from Old A/c		94 33
99		" Thomas Dunby by Agent		
	31	Recd June 1. on a/c		1000
131		" William H Thompson Supt		
		Recd of Everett Mills balance of their		
		Account due as cash June 15.	15048 14	
		" for bill of June 1. against Everett Mills	3848 33	18896 47
92		" Cash Total 19990.80 94 33		
		$ 19896 47		$ 19990 80

Cash May 1861. Cr

137		By Notes Payable				
	2	Paid Draft of Supt Jan 29. 3 ms	1138	3000	✓	
	"	" " " " Dec " 4 "	1139	2914 82	✓	
	"	" " " " " " "	1140	2914 83	✓	
	4	" " " " Feb 1 3 "	1141	4000	✓	
	"	" " " " " " "	1142	3000	✓	
	"	" " " " Mar 1 2 "	1143	3000	✓	
	11	" note no 495 to Wm Dwight Ny Feb 9. 3m	1144	14000	✓	
	22	" " " 474 " Own order Dec 19. 5 ms	1145	4000	✓	
	23	" draft of Supt Jan 12. 4 ms 8 ds	1146	11927 83	✓	
	24	" note no 467 to Wm Dwight Sea 21. 6 ms	1147	2500	✓	
	"	" " " 468 " " " " " "	1148	3000	✓	
	31	" " " 469 " " " " 28 " "	1149	1200	✓	
104	18	" draft of Supt Mar 1. 2 ms 15 ds	1150	3000	✓	44422 38
104		" (Interest) Incidental Expenses				
	7	Paid Wm. Dwight quarters rent to 1st	1151	916 67		
	16	" J W Richardson this amount				
		per Telly Cash	1152	53 70		
	"	" W C Chattuck salary to July 1.	1153	100		
	20	" this amount being 1/3 of				
		amount paid for Iron Safe	1154	100		345 37
113		" Interest				
	4	Paid Jas Longley dis on 10000.		50 66		
	11	" Atlas Bank " " 14000.		28 4		79 36
92		" Cash Total				48861 42
		Balance on Atlas Bank to June			✓	94 33
						$ 48955 75
		By Balance to June account				19990 80
						$ 19990 80

E F Sept 7/9 GRC.

Dr Cash June 1861

		To Balance from Ledger Account			19990 80
99		" Thomas Quinby Agent			
	3	Recd of Laconia Co amt of bill			20566
134		" Loan Account			
		Recd of Laconia Co for demand note 3%			3000
137		" Notes Payable			
		Recd of Lee Higginson & Co for			
		No 525 to Wm Dwight June 8 4ms		3000	
		" 526 " " " " " 4 "		3000	
		" 527 " " " " " 5 "		4000	
	7	" of Atlas Bank for			
		No 528 to Wm Dwight NY June 7. 3ms		13000	
	11	" of Union Bank for			
		No 529 to Wm Dwight June 11. 4ms		8000	31000
66		" Notes Receivable			
	22	Recd of ~~Everett Mills~~ Blake Bro & Co for			
		No 11 Everett Mills June 1. 6ms	6000. ✓		
		" 12 " " " 15 " "	6000. ✓	12000	
		" of Francis Trustees for			
		No 56 ~~Everett Mills~~ Androscoggin Mills Mar 11. 12ms	10000. ✓		
		" 60 Androscoggin Mills	5000. ✓	15000	
	29	" 61 " " " " "	5000. ✓		
		" 62 " " " " "	5000. ✓	10000	37000
131		" William H Thompson Supt			
	19	Recd of Indian Orchard Mills bal of a/c		800 56	
		" " Bates Mfg Co " " "		355	1155 56
92		Cash Total	94202. 97		
		Less	19990. 80		
			$ 74212. 17		
					94202 97

Cash June 1861 Cr

113		By Interest				
	3	Said Lee Higginson & Co dis on	10000.		250	
	7	" Atlas Bank " "	13000.		26650	
	11	" Union " " "	8000.		164	
	22	" Blake Bros & Co " "	12000.	1154	33983	
	"	" Francis Trustees " "	15000.		645	
	29	" " " " "	10000.		42333	208866
134	"	Notes Payable				
	4	Said Draft of Supt Mar 1. 3ms		1155	3000	✓
	"	" " " " " 1. "		1156	3000	✓
	8	" " " " Dec 5. 6 "		1157	2880	✓
	"	" " " " Apl 5. 2 " ~~15ds~~		1158	4000	✓
	11	" Note No 504 to Wm Dwight by Mar 8. 3ms		1159	13000	✓
	"	" " 505 " " " " "		1160	5000	✓
	15	" " " 507 " " " 13 "		1161	3000	✓
	18	" " " 478 " " " Dec 15 6		1162	5000	✓
	20	" " " 471 " Gun order " 17. "		1163	4000	✓
	22	" Draft of Supt Apl 5. 2ms 15 ds		1164	4000	✓ 46880
134	"	Loan Account				
	"	Said Laconia Co Demand of 3d		1165	3000	✓ 3000
113	"	Interest				
	"	Said Interest on above Demand				✓ 9
134	"	Notes Payable				
	26	Said Note No 449 to Wm Dwight Dec 25. 6ms		1166	3000	✓
	"	" " " 480 " " " " " "		1167	3000	✓
	25	" Draft of Supt May 23. 30 ds		1168	23983	✓ 62983
145	"	Profit & Loss				
	21	Said Wm H Thompson this amount on account of his proportion of profits for year ending May 31. 1861.				x 30849
123	"	Insurance				
	21	Said premium on policies of insurance on new machinery & parts of machinery finished & unfinished contained in a large Wooden building situated at Biddeford				
		Metropolitan Fire Ins Co	5000.	1169	75	
		North American " " "	5000.	1170	75	150
92	"	Cash Total				6145698
		Balance in Atlas Bank to July				3274599
						9420297

Dr Cash July 1861.

	To Balance from June Account					32745 99
66	" Notes Receivable					
9	Recd of State Bk No 176 for					
	67 Everett Mills	June 1	4 mos	6000. ✓		
	" 8 " "	" 15	"	6000. ✓		
	" 59 Androscoggin Mills	Mar 11	12	5000. ✓		
	" 64 " "	" "	"	7960.14 ✓	24960 14	
"	" of S Shaw for					
	Androscoggin Mills	June 1.	12 mos		5000	
24	" of Trustees of Francis Estate for					
"	" " Thomas Wigglesworth for					
	Androscoggin Mills	June 1.	12 mos	5000. ✓		
	" " "	" "	"	5000. ✓	10000	
26	" " Lee Higginson & Co for					
	Everett Mills due	Nov 4		6000. ✓		
	" " "	" 18		6000. ✓		
	" " "	Jan 4		6000. ✓		
	" " "	" 18		6000. ✓		
	" " "	Feb 4		6000. ✓		
	" " "	" 18		6000. ✓	36000	75960 14
113	" Interest					
24	Recd discount on notes taken up					
	due July 29. 2500. Aug 2. 2500.					585
92	" Cash Total			108711.96		
	Less			32745.99		
				75965.97.		

$ 108711 96

Cash July 1861 Cr

104	By Incidental Expenses					
1	Paid C A Dorr quarters salary to date		1171	104		
"	" S W Richardson " " " "		1172	125		
6	" Wm Dwight for heating offices		1173	4666		
9	" Wm Dwight quarters salary to 20th		1174	500		748 66
137	" Notes Payable					
3	Paid Note No 475 to Wm Dwight Dec 30. 6 mos		1175	2000		
"	" " " 477 " " " Jan 1. 6 "		1176	3000		
"	" " " 476 " " " " " "		1177	3000		
"	" Draft of Supt Jan 1. 6 mos		1178	13295		
"	" " " " Apl 1. 3 "		1179	2000		
6	" Note No 481 to Wm Dwight Jan 3. 6 mos		1180	3000		
"	" " " 482 " " " " " "		1181	3000		
"	" " " 513 " " " Apl 3 3 "		1182	3000		
8	" Draft of Supt Apl 5. 3 mos		1183	3000		
11	" Note No 484 to Wm Dwight Jan 8. 6 "		1184	1000		
15	" " " 485 " " " " 12. " "		1185	3000		
"	" " " 486 " " " " " "		1186	3000		
23	" Draft of Supt Apl 5. 3 mos 15 ds		1187	4000		
24	" Note No 487 to Wm Dwight Jan 21. 6 mos		1188	5000		
25	" Draft of Supt May 1. 3 mos 15 ds		1189	4000		
29	" Note No 488 to Wm Dwight Jan 26 6 mos		1190	2500		
"	" " " 489 " " " " " "		1191	2500		
"	" " " 490 " " " " " "		1192	2500		
"	" " " 491 " " " " " "		1193	2500		
"	" " " 493 " " " " 30 " "		1194	2500		55823 95
"	" " "					
113	" Interest					
1	Paid Laconia C			17262		
9	" Blake Bro's & C dis on	24960.14	1195	69487		
"	" J Shaw " "	5000.		28414		
24	" Tho's Wigglesworth " "	10000.		51833		
27	" Lee Higginson & C " "	18000.	1195 27	35167		
29	" " " " " "	18000.	1195 31	50833		2532 99
132	" William H Thompson Supt					
3	Paid draft June 27. 4 ds to Josiah Gates		1196	12873 39		
6	" " " 28 st " D C Murdock		1197	195		
9	" " " " 3 ds " H H Dickey		1198	1015 98		
22	" " July 13 st " Geo Blackburn & C		1199	30581		2804 18
145	" Profit & Loss					
6	Paid Wm H Thompson on account of his proportion of Profits in Machine Shop for year ending May 31.					2000
134	" Loan Account					
5	Paid Wm Dwight as a loan					5000
92	" Cash Total					68939 78
	Balance in Atlas Bank 1st August					39922 18
						$1088196

Dr ____ Cash August 1861 ____

	To Balance from July Account			39772 18
134	" Loan Account			
1	Recd of Wm Dwight demand July 5			5000
66	" Notes Receivable			
"	Recd of Wm Dwight demand Jun 3		2500	
2	" " Thos Wigglesworth for			
	Androscoggin Mills due June 4		10000	
8	" of Wm F Walker for			
	Androscoggin Mills due June 4		10000	
17	" " " " "		5000	27500
134	" Notes Payable			
2	Recd of Lee Higginson & Co for			
	No 534 to Wm Dwight Aug 2. 4 ms		245502	
	" 534 " " " " " " "		63013	
13	" of Union Bank for			
	No 535 to Wm Dwight Aug 13. 4 "		5000	
"	" of Atlas Bank for			
	No 536 to Wm Dwight Aug 13. 4 "		14000	
16	" of Union Bank for			
	No 537 to Wm Dwight Aug 16. 4 "		3000	
21	" of Thos Wigglesworth for			
	No 538 to Wm Dwight Aug 21. 6 ms		5000	
30	" of Sam E Spencer for			
	No 539 to Wm Dwight Aug 1. 1 year		2500	33085 15
113	" Interest			
1	Recd of Wm Dwight on demand of			
	July 5 for $ 5000. —		2084	
"	" of Wm Dwight on demand of			
	Jan 3 for $ 2500. —		8605	10689
92	" Cash Total	105464 22		
	Less	39772. 18		
		$ 65692. 04.		
				$ 105464 22

Cash August 1861. Cr.

29		By Dividend Account				
	1	Said Atlas Bank this amount			30000	
	10	" " " " "			10300	40300
137		" Notes Payable				
	2	Said note no 492 to Wm Dwight Jan 30. 6ms		1200	27096	
	"	" " " 494 " " " " " "		1201	81595	
	5	" draft of Supt. S Carter & Co Feb 2 "		1202	12466	
	10	" " " " " Own Order May 4 3 "		1203	3000	
	"	" " " " " " " " " " "		1204	4000	
	"	" note no 506 to Wm Dwight Mar 8 5 "		1205	5000	
	12	" " " 496 " " " Feb 9 6 "		1206	2500	
	14	" " " 524 " " " My May 11. 3 "		1207	14000	
	16	" " " 508 " " " Mar 13. 5 "		1208	3000	
	21	" " " 498 " " " Feb 18. 6 "		1209	4000	
	22	" draft of Supt to W B Lang & Co May 9. 3 " 10 ds		1210	6628	
	28	" note no 499 to Wm Dwight Feb 20. 6ms		1211	3000	
	"	" " " 500 " " " " " "		1212	3000	
	"	" " " 501 " " " " " "		1213	89533	
	24	" draft of Supt. Own Order June 6 2ms 15 ds		1214	6000	
	30	" " " " " " May 27. 3ms		1215	3000	
	"	" note no 456 to Wm Dwight Aug 1. 1 year		1216	2500	59336 18
104		" Incidental Expenses				
	3	Said Wm Dwight quarters rent to 1st		1217	9166	9166
131		" William H. Thompson Supt				
	6	Said bill of Constitution Wk to April 30		1218	2728	
	7	" " " Tyler Stone & Co July 27.		1219	71379	
	31	" " " A Wilbur & Co May 13.		1220	5940	80047
113		" Interest				
	2	Said Thomas Wigglesworth dis on	10000.		5033	
	"	" Lee Higginson & Co " "	3585.15	1221	6434	
	8	" Wm F Walker " "	10000.		495	
	13	" Union Bank " "	5000.		10250	
	14	" Atlas " " "	14000.		284	
	16	" Union " " "	3000.		6150	
	17	" Wm F Walker " "	5000.		240	
	21	" T Wigglesworth " "	5000.		15250	
	30	" Saml Swett 12ms int "	2500.		150	205920
92		" Cash Total				10258451.
		Balance in Atlas Bank to Sept N				285971.
						$ 10546422

Dr Cash September 1861.

		To Balance from August Account		✓ 287 71
66	"	Notes Receivable		
3		Recd of Trustees Estate of the late C. Francis for		
		Androscoggin Mills due June 4.	✓ 10000	
"		" of Lee Higginson & C for		
		Androscoggin Mills due June 4	✓ 10000	
"		" of Union Bank for		
		Androscoggin Mills due Mar 14	✓ 5000	
6		" of Thos. Wigglesworth for		
		Androscoggin Mills due June 4	✓ 8824 79	
10		" of Biddeford Bank for		
		Androscoggin Mills due June 4	✓ 10000	43824 79
134	"	Notes Payable		
20		Recd of Lee Higginson & C for		
		C to 540 to Wm Dwight Sep 20. 4 mos	✓ 5000	
		" 541 " " " " 5 "	✓ 5000	
27		" 542 " " " " 27 6 "	✓ 2000	
30		" 543 " " " " 30 " "	✓ 3000	
"		" 544 " " " " " " "	✓ 3000	
		" 545 " " " " " " "	✓ 4000	✓ 22000
131	"	William H. Thompson Supt		
19		Recd of Pacific Mills amt of bill		✓ 946 61
113	"	Interest		
6		Recd of Thomas Wigglesworth discount on note for 5000. 4 due Feb 24. taken up this day		✓ 140
134	"	Loan Account		
2		Recd of Laconia C as a loan		✓ 5000
140	"	Profit & Loss		
3		Recd of Saco W.P.C. dividend on 11 Shares		✓ 220
92	"	Cash Total 75011.11		
		Less 2876.71		
		$ 72134.40		75011 11

Cash September 1861. Cr

134	By Notes Payable						
4	Paid Note No 502 to Wm Dwight Mar 1. 6 mos		1222	2500	✓		
"	" " " 503 " " " " " "		1223	2500	✓		
2	" " " 523 " " " Apl 30. 4 "		1224	5000	✓		
5	" " " Draft of Supt Ent & Mar 2. 6 mos		1225	3493 38	✓		
6	" " " 538 to Wm Dwight Aug 21. 6 mos		1226	5000	✓		
"	" " " 514 " " " Apl 3. 5 "		1227	3000	✓		
7	" " " Draft of Supt American Jcew & May 4. 4 mos		1228	3697 44	✓		
9	" Draft of Supt Own Order June 6. 3 mos		1229	3000	✓		
"	" " " " " " " " " "		1230	6000	✓		
10	" Note No 528 to Wm Dwight cty June 7. 3 mos		1231	13000	✓		
23	" " " 510 " " " Mar 20. 6 "		1232	4000	✓		
"	" " " 509 " " " " " "		1233	2000	✓		
24	" Draft of Supt Own Order June 6. 3 mos 15 d		1234	5000	✓		
27	" " " " Curtis Bowen & May 24. 4 mos		1235	668	✓		
30	" Note No 511 to Wm Dwight Mar 27. 6 mos		1236	5000	✓		
"	" " " " 512 " " " " " "		1237	2000	✓	62831 12	
113	" Interest						
3	Paid Francis Trustees disc on	10000.	✓	45 16	✓		
"	" Lee Higginson & C " "	10000.	1238	44 66	✓		
"	" Union Bank " "	5000.	✓	15 91	✓		
10	" Biddeford " " "	10000.	✓	44 16	✓		
14	" Laconia C 12 ds "	5000.	✓	10			
20	" Lee Higginson & C disc on	10000.	✓	255	✓		
27	" " " " " "	2000.	1239	66	✓		
30	" " " " " "	10000.	✓	324	✓		
25	" Mass[t] Bank 5/14 " demand note no 520 Apl 16. 3000.		✓	82	✓	2266 18	
6	" Thomas Wiggleworth disc on	8824 49		266	✓	3956	
134	" Loan Account						
14	Paid Laconia C demand of 2[d]				✓	5000	
104	" Incidental Expenses						
9	Paid Boston Daily Advertiser bill July & Sep		1240	621	✓		
"	" C H T Moody bill Sep 4.		1241	3	✓		
"	" C A Dorr quarters salary to Oct 1.		1242	100	✓		
"	" Geo Chapman for examining Accounts		1243	10	✓		
11	" fares of Directors to Annual Meeting		1244	13	✓		
17	" Hooper Lewis & C bill July 23.		1245	694	✓		
28	" Jos Richardson quarters salary to Oct 1		1246	125	✓		
"	" " " " Sundry petty Expenses as per his Petty Cash Book		1247	1489	✓	3485 04	
"	" postage on sundry notices sent Stockholders notifying them of Annual Meeting		1248		✓	11	
						70845 13	
92	" Cash Total					70845 13	
	Balance in Atlas Bank 1st October					41659 98	
						75011 11	

Dr Cash October 1861

		To Balance from September		4165 98
66		" Notes (Payable) Receivable		
	1	Recd of Blake Bro.s & Co for		
		Androscoggin Mills due June 4.	✓ 10000	
	8	" " " " "	✓ 10000	20000
134		" Notes Payable		
	9	Recd of Hamilton Bank for		
		No 546 to Wm Dwight Oct 9. 6 mos.	10000	10000
132		" Wm H Thompson Supt		
	10	Recd of B & K Hough for bill July 22		19102
134		" Notes Payable		
	12	Recd of Union Bank for		
		No 544 to Wm Dwight Oct.r 12. 6 mos	5000	5000
66	14	" Notes Receivable		
	"	Recd of Union Bank for		
		Androscoggin Mills due Mar 14.		✓ 10000
99		" Thomas Quinby Agent		
	15	Recd of him this amount on account		
		for acknowledgement		4000
134		" Notes Payable		
	17	Recd of Blake Bro.s & Co for		
	"	No 549 to Wm Dwight Oct 14. 6 mos	5000	
		" 550 " " " " " "	5000	10000
	28	" of Hamilton Bank for		
		No see N. B.		
66		" Notes Receivable		
	"	Recd of Hamilton Bank for		
		No 53 Androscoggin Mills due Mar 14		✓ 10000
			Forward	73357

Cash October 1861. Cr

113	By Interest					
1	Paid Blake Bro.s & Co dis on 10000.	1249			✓	450
126	" Insurance					
"	Paid Manufacturers Insurance Co premium on Policy No 6941 9 being insurance on Biddeford House					75
137	" Notes Payable					
5	Paid draft of Supt July 3. 3ms	1250	3000		✓✓	
"	" " " " " " " "	1251	3000		✓	6000
113	" Interest					
8	Paid Blake Bro.s & Co dis on 10000.	1252	420		✓	
9	" Hamilton Bank " " 10000.		305		✓	725
132	" William H. Thompson Supt					
"	Paid Constitution Wharf bill wharfage proportion	1253			✓	661
137	" Notes Payable					
"	Paid Note No 515 to Wm Dwight April 6. 6ms	1254	2500		✓✓	
"	" " " 516 " " " " " " "	1255	2500		✓✓	
"	" " " 517 " " " " " " "	1256	10000		✓✓	15000
11	" " " 525 " " " June 8. 4 "	1257	3000		✓✓	
"	" " " 526 " " " " " " "	1258	3000		✓✓	
12	" " " 518 " " " April 10. 6 "	1259	5000		✓✓	
14	" " " 529 " " " June 11. 4 "	1260	8000		✓✓	19000
113	" Interest					
12	Paid Union Bank dis on 5000.		152 50		✓	
"	" B & K Rough " " 191.02		02			
14	" Union Bank " " 10000.		250		✓	
14	" Blake Bro.s & Co " " 10000	1261	330		✓	732 52
137	" Notes Payable					
14	Paid note No 0530 to Wm H Thompson June 1 Dem	1262	10000		✓✓	
"	" " " 0532 " " " " " " "	1263	5000		✓✓	15000
"	" " " 582					
113	" Interest					
"	Paid Wm H Thompson int.st on above notes				✓	328.34
137	" Notes Payable					
18	Paid draft of Supt July 5. 3ms 10 ds	1264	556 04		✓	
21	" " " " " 3 3. " 15 "	1265	3000		✓✓	355604
104	" Incidental Expenses					
"	Paid Wm Dwight quarters salary to 20	1266	500		✓	
"	" Constitution Wharf bill to Sept 1	1267	Null			~~661~~
20	" Jas Langley expenses to Biddeford & back 1860 & 1861.	1268	14		✓	
"	" Thos Wigglesworth 7th expenses to & Biddeford & back 1861. & for examining Treas Accounts	1269	10		✓	534
	" George R Chapman for examining Treas Accounts	1270	10		✓	~~540 64~~
137	" Notes Payable					
28	Paid Note No 522 to Wm Dwight Apl 25. 6ms	1271			✓✓	10000
31	" Draft of Agent July 8. 3ms 20 ds	1272			✓✓	11520
			Forward			~~1254 40~~ 044

Dr Cash October 1861

	To Amount brought forward		73357
92	Cash Total	73357.	
	Less	4165.98	
		$69191.02	
			$ 73357.

Cash October 1861. Cr

		By Amount brought forward	7254 044
11	28	" Interest	
		Paid Hamilton Bank dis on 10000.	22333
104		" Incidental Expenses	
	31	Paid C A Dorr on account of salary 12½	10760
92		Cash Total	7284137
		Balance in Atlas Bank to November	48563
			7335700

Dr ____ Cash November 1861 ____

		To Balance from October		485 63
137	"	Notes Payable		
	4	Recd of Massachusetts Bank for		
		No 551 to Wm. Dwight Nov 4. 4ms	5000	
	5	" of Union Bank for		
		No 552 to Wm. Dwight Nov 5. 4ms	5000	
	9	" of Springfield Bank for		
		No 553 to Wm. Dwight Nov 9. 4ms	7000	17000
132	"	William H. Thompson Supt.		
	20	Recd of Cocheco Manfg Co on a/c		11200
92	"	Cash Total 28685.63		
		Less 485.63		
		$ 28200.		
				28685 63

____ Cash December 1861 ____

		To Balance from November		12037 64
134	"	Loan Account		
	9	Recd of Pepperell Co on demand		x 31361 47
137	"	Notes Payable		
	12	Recd of J. S. Minot for		
		No 554 to Wm Dwight Dec 12. 4ms	10000	
	17	" of Union Bank for		
		No 555 to Wm Dwight Dec 17. 4ms	10000	
	27	" of Lee Higginson & Co for		
		No 556 to Wm Dwight Dec 27. 5ms	10000	30000
134	"	Loan Account		
	17	Recd of Pepperell Co on demand		x 9500
92	"	Cash Total 55399.11		
		Less 12037.64		
		43361.47		
				55399 11

Cash November 1861. Cr

104		By Incidental Expenses				
	1	Paid rent of office one quarter	1273	91 67	✓	
	29	" S M Richardson this amount per Petty Cash Book	1274	57 08	✓	148 75
137		" Notes Payable				
	4	Paid draft of Supt May 1. 6ms H Cutter & Co	1275	388 04	✓✓	
	5	" " " " Aug 2. 3.	1276	2500	✓✓	
	"	" " " " " " " "	1277	3000	✓✓	
	11	" " " " June 8. 5 "	1278	4000	✓✓	
	"	" " " " May 8. 6.	1279	2962 70	✓✓	
	12	" " " " " 9. " "	1280	3300	✓✓	16150 74
113		" Interest				
	4	Paid Massachusetts Bank dis on 5000.		102 50	✓	
	5	" Union " " " 5000.		102 50	✓	
	9	" Springfield " " " 7000.		143 50	✓	348 50
92		" Cash Total				16644 99
		Balance in Atlas Bank 1st December				12039 64
						28683 63

Cash December 1861.

137		By Notes Payable				
	2	Paid draft of Supt July 29. 4ms A Burdett & Co	1281	2379 81	✓✓	
	4	" " " " June 1. 6. S Carter & Co	1282	141 60	✓✓	
	5	" " " " Aug 2. 4.	1283	2500	✓✓	
	"	" note No 533 " " " " to Wm Dwight	1284	2455 02	✓✓	
	"	" " " 534 " " " " " " "	1285	830 18	✓✓	
	9	" draft of Supt July 6 5 "	1286	3861 47	✓✓	
	14	" " " " Sept 4. 3 "	1287	3000	✓✓	
	19	" note No 536 Aug 13. 4 " to Wm Dwight	1288	14000	✓✓	
	"	" " " 535 " " " " " " "	1289	5000	✓✓	
	19	" " " 537 " 16 " " " "	1290	3000	✓✓	34468 03
132		" William H Thompson Supt				
	10	Paid draft Dec 4. sight Lawrence Barnes & Co	1291		✓	266 20
104		" Incidental Expenses				
	12	Paid bill of C C J Moody Sec 12	1292		✓	15
134		" Loan Account				
	27	Paid Pepperell & Co loans 9. 3861.47 17. 9500.			✓	13361 47
113		" Interest				
	12	Paid J Kent dis on 10000. 5%		140 83	✓	
	17	" Union Bk " " 10000.		205	✓	
	27	" Exc Bk & Co " " 10000.		281 64		
	27	" Pepperell & Co int on loans 9. 3861.47 17. 9500. 5%		228 55		686 35
92		" Cash Total				51491 05
		Balance in Atlas Bank 1st January				3608 06
						55099 11

Dr Cash January 1862.

	To Balance from December			3608 06
132	" William H. Thompson Supt			
2	Recd this amount on a/c		696 23	
16	" " " " York & C		435 79	1132 02
134	" Loan Account			
7	Recd of S.H. Richardson on demand			600
134	" Notes Payable			
14	Recd of Lee Higginson & Co for			
	No 558 to Wm. Dwight Jan 14. 6 ms.		5000	5000
132	" William H. Thompson Supt			
15	Recd this amount on a/c pr recpt			8500
				19140 08
92	" Cash Total 19140.08			
	Less 3608.06			
	$ 15532.02			

$ 19140 08

Cash January 1862. Cr

104		By Incidental Expenses					
	1	Paid S W Richardson quarters salary		1293	125.	✓	
	14	" Wm Dwight quarters salary to 20th		1294	500	✓	625.
123		" Insurance					
	3	Paid premium on sundry Policies of Insurance on property at Biddeford					
		Boston Man Mut F Ins Co No 3002.	30000.		337.50		
		Manufacturers Mut Ins Co Prov. " 6192.	15000.		150.		
		Rhode Island Mut F Ins Co " " 2994.	15000.		150.		
		Firemans Mut Ins Co " " 2129.	15000.		150.		
		Aetna Ins Co Hart " 2515.	5000.		50.		
		Hartford Fire Ins Co " "	5000.		50.		
		Unity " " " Lon "	5000.		50.		937.50
			$ 90000.				
137		" Notes Payable					
	4	Paid draft of Supt Aug 1 5 mos		1295	703.40	✓✓	
	7	" " " " Oct 4 3 "		1296	3000.	✓✓	
	14	" " " " Sep 11 4 "		1297	4000	✓✓	
	28	" note no 540 to Wm Dwight Sep 20 4 mos		1298	5000	✓✓	12703.40
113		" Interest					
	14	Paid Lee Higginson & Co dis on	5000.	1298 ✓		✓	152.20
132		" William H. Thompson Supt					
	24	Paid sundry bills of Ellis Newell & Co					
		as. due Nov 2. 6 mos					
		Oct 12. 1373.13 Dec 18. 144.05					
		" 19. 93.25 " 21. 56.25					
		" 23. 140.16 " 24. 41.79					
		Nov 27. 44.62 " 30. 188.38					
		Dec 11. 216.84					
		Total 2298.50					
		Discount 38.50		1299	2260	✓	
	28	" Sundry bills of King & Co Ex St					
		as. due March 25. 1862.					
		July 23. 90.78 Oct 4. 308					
		Aug 21. 21.85 Nov 9. 19.35					
		" 22. 12.55 Dec 18. 5.					
		Sep 2. 50.88 " 21. 3.25					
		" 19. 299.15 " 26. 12.50					
		Total 518.39					
		Less Adjusted July 23. 111.					
		407.39					
		Discount 4.04		1300	403.32	✓	2663.32
							17081.51
							12058.57
92		" Cash Total					17081.51
		Balance in Atlas Bank 1st February					2058.54
							$ 19140.05

Dr Cash February 1862

	To Balance from January			2058.57
143	" Returned Premiums			
1	Recd of Boston Manf Fire Ins Co		270.	
6	" " Rhode Island " " " "		121.50	
20	" " Firemans " " " " 80%		133.50	531.
137	" Notes Payable			
6	Recd of J Shaw for			
	No 550 to Wm Dwight Feb 6 6 mos		5000.	
24	" of Lee Higginson & Co for			
	No 560 to Wm Dwight Feb 24 6 mos		4000.	9000.
99	" Thomas Quinby Agent			
12	Recd this amount on a/c			5000.
132	" William H. Thompson Supt			
26	Recd this amount of Harvel & Paul			1216.
				17805.57
92	" Cash Total 17805.57			
	Less 2058.57			
	15747.			
				$ 17805.57

	To Balance from Old a/c			1830.24
132	" William H. Thompson Supt			
25	Recd this amount on a/c Alfred Wild Check on Union Bank Albany			102.80
				$ 1933.04
92	" Cash 1933.04			
	Less 1830.24			
	102.80			

Cash February 1862 Cr

104		By Incidental Expenses					
	1	Paid Wm Dwight for rent of office					
		one quarter to date	91.66				
		Proportion taxes	31.	1301		✓	122.66
137		" Notes Payable					
	4	Paid draft of Supt Chas 1. 3mos. Sup.		1302	3000.	✓✓	
	7	" " " " Oct 4. 4 " "		1303	3000	✓✓	
	21	" " " " " 8. 4. 10ds Fed		1304	561.90	✓✓	
	"	" note no 541 to Wm. Dwight					
		Sep 20. 5 mo. Columbian		1305	5000	✓✓	
	24	" draft of Supt Oct 21 4 mos Safety Fund		1306	3064.23	✓	14620.13
113		" Interest					
	6	Paid J. Shaw. dis on	5000.		152.50	✓	
	24	" Lee H & C " "	4000.		111.67	✓	
	13	" John Williams 12 mo interest					
		on note for $1500. ~			90.	✓	
	21	" G W Richardson 1/14 on $600 ~			440		358.57
134		" Loan Account					
	"	Paid G W Richardson demand Jan 7.		1307		✓	600.
132		" William H. Thompson Supt.					
	"	Paid draft Feb 4. 15ds Dan'l Belcher		1308	250.41	✓	
	25	" Constitution Mf bill Sup					
		Oct 7 Cov.		1309	8.56	✓	264.97
							15971.33
92		" Cash Total					15971.33
		Balance in Atlas Bank to March					1830.24
						$	17801.57
92		By Balance to March					19330.4
						$	19330.4

Dr Cash March 1862

		To Balance from February			1033.04
137	"	Notes Payable			
	1	Recd of Lee Higginson & Co for			
		No 561. to Wm Dwight Mar 1. 6ms		3000.	
		" 562 " " " " " "		3000.	
	6	Recd of Massachusetts Bank for			
		No 563 to Wm Dwight Mar 6 4ms		5000.	
	7	Recd of Lee Higginson & Co for			
		No 565 to Wm Dwight Mar 7. 6ms		3000	
	8	Recd of Union Bank for			
		No 564 to Wm Dwight Mar 8. 4ms		5000.	
		Recd of Lee Higginson & Co for			
	12	No 566 to Wm Dwight Mar 12. 6ms		2000.	
	12	" 567 " " " " " " "		5000.	
	24	" 568 " " " " 24 " "		4000.	
	31	" 569 " " " " 31 " "		5000.	
	"	" 570 " " " " " " "		5000.	40000.
99	"	Thomas Quimby Agent			
	10	Recd this amount on a/c pr recpt			1000
143	"	Returned Premiums			
	14	Recd of Manufacturers Mutual Fire			
		Insurance of Rhode Island			
		return premium on Policy			
		No 5946 97%			145.50
92	"	Cash Total 41145.50			
					$ 43078.54

Cash March 1862. Cr

113	By Interest						
1	Said Lee Higginson & Co dis on	6000.		60.50			
6	" Massachusetts Bk " "	5000.		102.50	✓		
7	" Lee Higginson & Co " "	3000.	1310	83.45	✓		
8	" Union Bank " "	5000.		102.50	✓		
12	" Lee Higginson & Co " "	4000.	1311	105.41	✓		
24	" " " " "	4000.	1312	111.64	✓		
31	" " " " "	10000.	1313	240.14	✓	1042.50	
137	" Notes Payable						
1	Said draft of Supt Aug 26. 6 mos		1314	568.40	✓		
4	" " " Nov 1st 4 "		1315	4000.	✓		
6	" note no 551 to Wm. Dwight Jun 4 m		1316	5000.	✓		
8	" " " 552 " " " " 5 "		1317	5000.	✓		
"	" draft of Supt Dec 6 3 mos		1318	3000.	✓		
12	" note no 553 to Wm Dwight Aug 4 m		1319	1000.	✓		
"	" Wm H. Thompson on account of demand note no 531. June 1. 61 for $8813.22			1385.	✓		
24	" note no 545 to Wm. Dwight Sep 21. 6 mos		1320	1000.	✓		
30	" " " 542 " " " " 27 " "		1321	2000.	✓	3153.40	
113	" Interest						
29	Said Massachusetts Bank 6 mos interest on note no 520 $3000.— of April 16. 1861. to Mar 31.					90.	
132	" William H. Thompson Supt.						
1	Said draft of Feb 24 at sight fav. Franklin Foundry & Machine Co		1322		✓	2432.	
104	" Incidental Expenses						
12	Said J.H. Richardson Salary to April 1.		1323	125.	✓		
"	" " " This amount for Petty Cash expenses to Mar 12		1324	52.94	✓	177.94	
124	" Insurance						
28	Said Eliot Fire Ins Co prem on policy No 18564			31.50			
"	" Suffolk Fire Ins Co prem on policy No 3840			31.50		75.	
92	" Cash Total					3540.84	
	" Balance in Atlas Bank to April					4307.61	
						$ 7848.45	

Dr Cash April 1862.

	To Balance from March			7307.67
132	" William H. Thompson Supt.			
4	Recd this amount of Massachusetts Mills			1250.78
134	" Loan Account			
9	Recd of Pepperell & Co on demand	800		
22	" " " " "	3200		4000.
134	" Notes Payable			
12	Recd of Hamilton Bank for			
	No 571 to Wm Dwight April 12. 6 ms	10000		
15	" of Union Bank for			
	No 572 to Wm Dwight April 15. 6 ms	6000		
	" of Lee Higginson & Co for			
	No 573 to Wm. Dwight April 15. 6 ms	3000		
	" 574 " " " " " " "	3000		
19	" of Union Bank for			
	No 575 to Wm. Dwight April 19. 4 ms	10000		
"	" of Trustees Francis Estate			
	No 576 to Wm. Dwight April 19. 6 ms	10000		42000.
99	" Thomas Quinby Agent			
15	Recd this amount on a/c			4225
				58792.45
92	" Cash Total 58792.45			
	Less 7307.67			
	$ 51484.78			
				$ 58792.45

Cash April 1862. Cr

137	By Notes Payable					
2	Said Note No 543 to Wm Dwight Sep 30. 6ms		1325	3000	✓	
"	" " " 544 " " " " " 6.		1326	3000	✓	
5	" Draft of Supt our order Jan 3. 3ms		1327	1000	✓	
9	" " " " " " Dec 6. 4.		1328	2000	✓	
12	" Note No 546 to Wm. Dwight Oct 9. 6ms		1329	10000	✓	
15	" " " 554 " " " Dec 12. 4.		1330	10000	✓	
"	" " " 547 " " " Oct 12. 6.		1331	5000	✓	
19	" " " 555 " " " Dec 17. 4.		1332	10000	✓	
"	" " " 549 " " " Oct 17. 6.		1333	5000	✓	
"	" " " 550 " " " " " "		1334	5000	✓	
24	" Draft of Supt W E Coffin & Co 21. " "		1335	30642⁴	✓	57064²⁴
113	" Interest					
12	Said Hamilton Bk disc on	10000.		305	✓	
15	" Union " " "	6000.		183	✓	
"	" Lee H & Co " " "	6000.	1336	167⁵⁰	✓	
19	" Union Bk " "	10000.		205	✓	
"	" Francis Trustees " "	10000.		254¹⁷	✓	1114⁶⁷
104	" Incidental Expenses					
18	Said William Dwight quarters salary					
	to 20th one quarter		1337	500	✓	
22	" Clarence A. Dorr salary					
	to April 1. 1862. one qr		1338	104	✓	604
						58785⁹¹
92	" Cash Total					58785⁹¹
	Balance to May Account					654
						$ 58492⁴⁵

Dr Cash May 1862.

	To Balance from April			6 54
135	" Notes Payable			
5	Recd of Lee Higginson & Co for			
	No 574 to Wm Dwight May 5. 6ms		4000	
	" 578 " " " " " " "		4000	8000
132	" William H. Thompson Supt.			
9	Recd of Bates Manfg Co for draft		113402	
14	" " Washington Mills		6	
20	" " Laconia Co for draft		3624	
22	" " Check in a/c		102189	5485 91
99	" Thomas Dunby Agent			
27	Recd on account per receipt			2000
138	" Notes Payable			
30	Recd of Edmund Dwight			
	on Memo of this date			4000 00
				20470 23
91	" Cash Total 20470 23			
	Less 6 54			
	$ 20463 69			
				20470 23

June 1862.

	To Balance from May			6944 80
99	" Thomas Dunby Agent			
20	Recd this amount June 11. through			
	Wm Dwight			1300
138	" Notes Payable			
30	Recd of Laconia Co for demand			
	note this date No 581.			5000
113	" Interest			
5	" Recd dis on draft			13 245 59
92	" Cash Total 13245 75			
	Less 6944 86			
	$ 6300 89			
				$ 13245 75

Cash May 1862 Cr

113	By Interest				
5	Said Lee Higginson & Co dis 8000.	1339	203.	✓	
6	" Sepperell Manf'g Co on				
	Loan April 9. 800. 27 ds		3.60		
	" 22. 3200. 14 "		44.41		214.07
134	" Loan Account				
9	Said Sepperell Mf'g Co loan April 9		800		
22	" " " " 22		3200		4000.
138	" Notes Payable				
6	Said draft of Supt Jan 3. 4 mos	1340	3000	✓	
18	" " " " Feb 7. 3.	1341	1500	✓	
30	" " " " Dec 2 / 5 mos	1342	5000	✓	9500.
104	" Incidental Expenses				
17	Said Hooper Lewis & Co proportion				
	of their bill stationery	1343		✓	4.24
132	" William H. Thompson Supt.				
15	Said Constitution Wharf				
	bill Dec Jan Feb & Mar	1344		✓	7.06
104	" Incidental Expenses				
31	Said Wm F. Shattuck's salary				
	to July 1.	1345		✓	100
					13825 37
		2977.25			6944 86
91	" Cash Total				13825.37
	Balance in Atlas Bank to June 9c				6944.86
					20770.23

Postings Vouchers
To this date — Ex Sept 9. to L.B.O. L.

June 1862

132	By William H. Thompson Supt				
5	Said draft May 3. 2 mos Ex J. King & Co	1346		✓	175.89
138	" Notes Payable				
10	Said draft of Supt Feb 7. 4 mos	1347	3500	✓	
"	" " " " Mar 7. 3.	1348	1000	✓	
30	" note no 557 to Wm Dwight Dec 27. 6 m	1349	5000	✓	9500.
104	" Incidental Expenses				
	Said G.H. Richardson this amount				
	per his Petty Cash Book				
	for expenses to date	1350		✓	52.71
					9728.60
92	" Cash Total				9728.60
	Balance in Atlas Bank to July 9				3517.15
					$ 13245.75

Dr. Cash July 1862.

		To Balance from June			3517.15
138		" Notes Payable			
	4	Recd of S H Richardson for			
		No 579 to Wm Dwight July 4. Demand	1000		
	9	" of Pepperell Manfg Co for			
		No 580 to Pepperell Manfg Co demand	10000		
	14	" of Laconia Co for			
		No 584 to Laconia Co demand Int 5%	3000		14000
99		" Thomas Quinby Agent			
	11	Recd for draft of Aug Haines Agent			1225
132		" William H. Thompson Supt			
		Recd of Franklin Co for bill May 14			50
138		" Notes Payable			
	2	Recd of Edmund Dwight for			
		No 582 to Wm Dwight Atty			
		June 10. Demand			4033.33
92		" Cash Total	23725.48		
		Less	3517.15		
			$ 20208.33		
					$ 23725.48

Cash July 1862 Cr.

138	By Notes Payable					
2	Paid Edmund Dwight Dem May 30.	1351	4977 78	✓		
7	" Draft of Supt. Apl 4. 3ms	1352	1500	✓		
9	" Note No 563 Mar 6. 4ms.	1353	5000	✓		
10	" Draft of Supt. " 7. " "	1354	1000	✓		
11	" Note No 564 " 8 " "	1355	5000	✓		
17	" " " 558 Jan 14 6 "	1356	5000	✓	22477 78.	
104	" Incidental Expenses					
1	Paid Gil Richardson quarters salary to date	1357	107	✓		
"	" C. A Dow " " " "	1358	125	✓		
19	" " Wm. Dwight " " " 20th	1359	500	✓	732	
132	" William H. Thompson Supt.					
1	Paid premium on policies of insurance on new machinery & parts of machinery finished & unfinished contained in a large wooden building situated at Biddeford					
	Mehopolitan Fire Ins Co Pol 389. 5000.	1359 2	75	✓		
	North American " " " " 430. 5000.	1359 3	75	✓		
	Paid Constitution Wharf bill March, April & May	1360	1008	✓	1608.	
92	" Cash Total				23369 86.	
	Balance in Atlas Bank to August 9/c				355 62.	
					$ 23725 48.	

Dr Cash August 1862.

	To Balance from July Account				355 62
138	" Notes Payable				
5	Recd of Laconia Co for				
	No 585 Aug 5. on demand 5%		12000		
	" of Wm. A. Thompson to make				
	note of this Co for 8813.22				
	less paid	1385.			
		7428 22			
	equal to	7500.		7178	
22	" of Laconia Co for				
	No 585 2 Aug 22. on demand Int 5%		10000		
27	" " 586 " 27. " " " "		4000		✓ 26071 78
99	" Thomas Quinby Agent				
16	Recd of him on a/c per Wm. Dwight				2000
					28427 40
92	" Cash Total 28427.40				
	Less 355.62				
	$ 28071.78				
					$ 28427 40

September 1862.

	To Balance from August Account				1975.62
138	" Notes Payable				
4	Recd. of Laconia Co for				
	No 587 Sep. 4 Demand Int 5%		6000.		
9	" 588 " 9. " " " "		5000.		
	" of Pepperell Manfg Co for				
	No 589 Sep. 15. Demand Int 5%		7000.		18000.
132 269	" William A. Thompson Supt.				
16	Recd. of Newmarket Manfg Co Shippers			1772	
22	" " Westbrook " " check				
	on Portland	3857.82			
	Exchange 9.64	384818			564018
92	" Cash Total $ 23640.18				
					$ 25615.80

Cash August 1862. Cr

114	By Interest					
1	Paid Wm H Thompson on demand note of June 1. 1861. for $88 13.22 balance due to June 1. 1862.			51	079	
5	" Samuel Swett 12 mos on No 539 Aug 1. 1861. $2500.			150		6607 9
138	" Notes Payable					
5	Paid Draft of Supt. May 2. 3 mos Jus	1361	1500			
7	" " " " Apl 4. 4 " "	1362	4000			
9	" Note No 559 to Wm. D. Feb 6. 6 mos	1363	5000			
22	" " " 575 " " " Apl 19. 4 "	1364	10000			
24	" " " 560 " " " Feb 24. 6 "	1365	4000			
"	" Draft of Supt. July 14. 41 ds	1366	39380			24893.80
30	" " " " Apl 5. 4 mos 23 ds	1367				680 53
104	" Incidental Expenses					
5	Paid Wm. Dwight quarters rent of Office to 1st	1368				9166
30	" G H Richardson quarters salary to Oct 1.	1369				125
						26451 78
92	" Cash Total					2645178
	Balance in Atlas Bank to September					197562
						$ 2842740

September 1862.

138	By Notes Payable					
4	Paid Note No 561. to Wm. Dwight Mar 1. 6 mos	1370	3000			
"	" " " 562. " " " " " " "	1371	3000			
5	" Draft of Supt. May 2. 4 mos Jus	1372	2000			
9	" " " " June 6. 3 " "	1373	1500			
10	" Note No 565 to Wm Dwight Mar 7. 6 mos	1374	3000			
15	" " " 566 " " " " 12. "	1375	2000			
"	" " " 567 " " " " " "	1376	5000			
27	" " " 568 " " " " 24. "	1377	4000			23500
104	" Incidental Expenses					
16	Paid C A. Dorr quarters salary to Oct 1st	1378				100
92	" Cash Total					23600
	" Balance in Atlas Bank to Oct 9/c					200680
						$ 2561580

Dr. Cash October 1862.

	To Balance from September a/c			200680
132	" William H. Thompson Supt.			
1	Recd of Atlas Bank return exchange on amount recd of Westbrook Mfg Co Sep 22. viz 3857. 82 C on Portland			1482
138	" Notes Payable			
6	Recd of Hamilton Bank for			
	No 590 to William Dwight Oct 3. 5ms	10000		
	" 591 " " " " " 6 "	10000		
8	" of Union Bank for			
	No 592 to William Dwight Oct 4. 4ms	14000		
	" 593 " " " " " 5 "	7000		
	" 594 " " " " " 6 "	6000		
25	" of Laconia Co for			
	No 595 to Laconia Co Oct 25. Dem[d] Int 5%	3000		53000
99	" Thomas Quinby Agent			
22	Recd this amount on account			6500
		612.56		61511.62
		679.73		
		67.97		
92	" Cash Total 61511.62			
	Less 2006.80			
	$ 59504.82			
				$ 61511.62

November 1862

138	To Notes Payable		Bal from Oct[r]	61256
4	Recd of Laconia Co for			
	No 596 to Laconia Co Nov 4. Demand	3000		
	" 597 " " " " 8. "	8000		11000
92	" Cash Total 11612.56.			
	Less 612.56			
	11000.			
				$ 11612.56

Cash October 1862 Cr.

114	By Interest					
1	Paid Mass. Bank on Note No. 520. $3000. six months at 5% per annum			75		
6	" Hamilton Bank dis on 20000. 4%			3333		
8	" Union " " " 30000. "			4667		925
138	" Notes Payable					
3	Paid No. 569. to Wm. Dwight Mar 31. 6 mos Gsf.		1379	5000		
"	" " 570. " " " " " " "		1380	5000		
4	" Draft of Supt. July 1. 3 mos "		1381	1500		
6	" " " " Apl 3. 6 " W. Stevens City		1382	24833	36	
9	" " " " June 6 " Gsf.		1383	3500		
15	" No. 571. to Wm. Dwight Apl. 12. 6 mos Stamln		1384	10000		
18	" " 572. " " " " 15. " " "		1385	3000		
"	" " 573. " " " " " " "		1386	3000		
"	" " 574. " " " " " " Union		1387	6000		
22	" " 576. " " " " 19 " " Stamln		1388	10000		
24	" " 531 " Wm. N. Thompson June 1. 1861. equal as cash June 1. 1862. to		1389	7500		
27	" Draft of Supt. July 14. 3 m 10 d Ent. Co. Shoe & L.		1390	2311	05	59295	31
114	" Interest					
24	Paid William N. Thompson balance of interest due on note No. 531.					17875
164	" Incidental Expenses					
17	Paid William Dwight quarters salary to 20th instant		1391			500
						60 8990 6
92	" Cash Total					6089906
	Cash on hand. Balance to November					61256
					$	6151162

November 1862.

99	By Thomas Quinby Agent					
15	Paid Manufacturers Insurance Co premium on Policy for $15000. No. 41296. Insurance on Biddeford House expiring Oct. 30. 1863.					45
138	" Notes Payable					
4	Paid Draft of Supt. July 1. 4 mos.		1392	3000		
8	" Note No. 544. to Wm. Dwight May 5. 6 mos		1393	4000		
"	" " " 548. " " " " " " "		1394	4000		11000
164	" Incidental Expenses					
11	Paid Wm. Dwight quarters salary to 1st		1395			91.66
92	" Cash Total					111666
	Balance in National Bank to December 9th					44590
					$	1161256

Dr. Cash December 1862.

		To Balance from November		44590
132		" William H. Thompson Supt.		
	1	Recd for draft on B. & Bates Treas.	216336	
	31	" " " " " "	191343	407709
99		" Thomas Quinby Agent		
	12	Recd this amt on a/c for recpt		2500
92		" Cash Total 6574.09		702299

January 1863.

		To Balance from December		349617
132		" William H. Thompson Supt.		
	12	Recd for draft on E. Atkinson Treas Kennebec Co	661844	
	18	" " " Dale Bro & Co	563695	
	"	" " " Pierce Bro & Co	29470	
	20	" of Everett Mills	15240	1270552
138		" Notes Payable		
	14	Recd of Laconia Co for demand note Int 5%		3000
92		" Cash Total 15705.52		

1920169

Cash December 1862 Cr

104	By Incidental Expenses					
1	Paid Clarence A. Dorr grs salary to Dec 1.	1396			100	
17	" Wm. A. Haines, Jas T. McCabe & E. Wiggin services as committee of stockholders	1397			204 25	
138	" Notes Payable					
6	Paid Off Sep 5. 3 mos of Supt	1398	1500			
18	" " Aug 15. 4 " " "	1399	1200		2700	
31	" " Sep 15. 3 " 13 ds "	1400			513 57	
92	" Cash Total				3526 82	
	Balance on Atlas Bank		2605 17			
	Cash on hand		891	to Jany	3496 17	
					702299	

January 1863.

114	By Interest					
1	Paid on Note No. 582. "Twisleton" Dunnuit for $4933.33/4 to Jan 1. 6/22				16608	
138	" Notes Payable					
6	Paid Off of Supt Oct 2. 3 mos.	1401	1000			
8	" " " " Sep 5. 4 "	1402	2500		3500	
132	" William A. Thompson Supt.					
6	Paid Off Jan 5. St. Stinson Valentine & Co	1403	10510			
"	" " " " " " E. F. King & Co	1404	35571			
8	" " " " 3/13. American Screw Co 3 93.18					
	Dis 675	1405	38643			
9	" " " 7. 2/6. Ellis Nowell & Co 1433.34	1406				
	Dis 1529		141805			
10	" " " 1. 3 mos Carter Spratton & Co 3764.3	1407				
	Dis 5.34		37109			
"	" " " 8. St. Washburn & Moen	1408	14919			
14	" " " 5. 5 mos W. Jessup & Sons 2149.50	1409				
	Dis 50.33		2099 17			
23	" " " 1. 30 ds Daniel Belcher	1410	100			
26	" " " 24. St. Janbon Richardson & Co	1411	43390 9		9322 83	
123	" Insurance					
9	Paid premium on sundry Policies					
"	Boston Man Mut Ins Co Pol No 3367. 30000. 337.50					
	Manufacturers " " " " " " 6468. 15000. 150.					
	Rhode Island " " " " " 3321. 15000. 150.					
	Firemans Mut " " " " 2490. 15000. 150.					
	Aetna " " " " " 2437. 10000. 100.					
	Hartford " " " " " 1011. 5000. 50.					
	90000.		937 50		937 50	
104	" Incidental Expenses	1412				
13	Paid C. A. Dorr Proportion Petty expenses to Dec 31.		164 55			
19	" Wm Dwight 2 mos salary to 20th	1413	500		6655	
92	" Cash Total				1459 496	
	Balce Atlas Bank		3715 73		460 673	
	Cash on hand		891		19201 69	

Dr. Cash February 1863.

		To Balance from January		46067 73
143		" Returned Premiums		
	4	Recd of Boston Manufacturer's Mutual Fire Ins Co Div on Pol 3002	30 375	
	7	" of Rhode Island Mut Fire Ins Co Div on Pol 2997	134 50	
	12	" of Firemans Mut Ins Co Div on Pol 2129	134 75	5 73
138		" Notes Payable		
	9	Recd of Laconia Co for Dem't Int 5%		20000
132		" William A. Thompson Supt.		
		Recd of Josiah Gates for Belting		830 73
	12	" " Salmon Falls Manfg Co		1100 6
99		" Thomas Quinby Agent		
	10	Recd on a/c per rec't		6225
92		" Cash Total $38628.73		43235 46

March 1863.

		To Balance from February		830 21
138		" Notes Payable		
	4	Recd of Laconia Co for Demand Int 5%	2000	
	6	" " Pepperell Co " " " " "	10000	
	10	" " Laconia Co " " " " "	4000	
	9	" " C. A. Dorr " " " " "	2000	
	4	" " Laconia Co " " " " "	3000	
	17	" " C. A. Dorr " " " " "	2000	23000
143		" Returned Premiums		
	5	Recd of Manufacturers Mut Fire Ins Co		
		return premium on Policy 6192	144	
		Less exchg & Prem ck	50	14350
99		" Thomas Quinby Agent		
	25	Recd on a/c per rec't		2000
92		" Cash Total $25143.50		
				25982 41

Cash February 1863. Cr

132	By William N. Thompson Supt.				
1	Paid draft Jan 27. 3 ms W E Coffin & C	181.44	1414		
	Dis	2.73		178 71	
3	" " Feb 2. at Wm Jessop & Sons		1415	224 210	242081
138	" Notes Payable				
2	Paid draft of Supt. Sep 30. 4 ms		1416	2000	
4	" " " " Nov 1. 3 "		1417	1000	
10	" note No. 592. 4 ms. Oct 7		1418	17000	
14	" draft of Supt July 12. 7 ms		1419	174082	
16	" Lacona & a/c Dem Feby 9.		1420	18000	394082
104	" Incidental Expenses				
6	Paid Wm. Dwight grs rent to 1st		1420	12562	
28	" Clarence A. Dorr salary to April 1st		1421	109	23462
92	" Cash Total				423625
	Balance in Atlas Bank to March				83921
					432546

March 1863.

138	By Notes Payable				
4	Paid draft of Supt Nov 1. 4 ms		1422	2000	
6	" note No. 590. Oct 3. 5 ms.		1423	10000	
7	" draft of Supt Dec 5. 3 ms		1424	2500	
10	" note No. 593. Oct 7. 5 ms.		1425	7000	21500
132	" William N. Thompson Supt.				
14	Paid draft Mar 13. at sight				
	for Wm Jessop & Sons		1426	550	
27	" Suffolk Fire Ins Co prem			37 50	
"	" Eliot " " " "			37 50	625
114	" Interest				
28	Paid Mass. Bank on $3000. note to March 31. @ 5%				75
92	" Cash Total				22200
	Balance in Atlas Bank to April				378241
					2598241

Dr Cash April 1863.

	To Balance from March				378271
138	" Notes ~~Receivable~~ Payable				
4	Recd of L A Dorr Demand		✓	1500	
8	" " Laconia Co " Int 5%		✓	20000	21500
99	" Thomas Quinby Agent				
11	Recd on a/c	aug St agt 2ft		1225	
14	" " "			4000	5225
132	" William St. Thompson Supt.				
25	Recd on a/c	E. C. Damon		9227	
"	" " "	Mass[u] Cotton Mills		561525	
27	" " "	Samoset Mills		286754	1470979
92	" Cash Total $4434.79				
					$ 4821450

May 1863.

	To Balance from April				1948828
132	" William St. Thompson Supt.				
11	Recd on a/c pr recpt			7883	
30	" " " " "			288748	296631
92	" Cash Total $2966.31				
					$ 2245459

Cash April 1863. Cr

104	By Incidental Expenses				
1	Paid C.A. Dorr salary	1427	108	✓	
"	" " " " Petty Cash expenses one quarter to date	1428	6407	✓	
17	" Wm Dwight quarters salary to 20th	1429	500	✓	64507
132	" William A. Thompson Supt.				
1	Paid Constitution Mfg bills June 1862 to Nov. 1862 inc	1430		✓	7478
138	" Notes Payable				
1	Paid Laconia Co bal dem^d of Feb 9. $ 20000.	1431	2000	✓	
4	" Draft of Supt Jan 2. 3 mos	1432	2000	✓	
8	" " " " Dec 5. 4 "	1433	4500	✓	
9	" Note No. 591. Oct 6. 6 mos.	1434	10000	✓	
10	" " " 594. " 7. " "	1435	6000	✓	
11	" " Dem^d Mar 16. E.L. Dorr	1436	2000	✓	
27	" " " Apl 4. C.A. Dorr	1437	1500	✓	28000
114	" Interest				
1	Paid Laconia Co bal interest on demand Feb 9. $ 20000.		3195	✓	
11	" E.L. Dorr on demand Mar 16. $ 2000.		867	✓	
27	" C.A. Dorr " " Apl 4. $ 1500.		575	✓	4637
92	" Cash Total				2872922
	Balance in National Bank to May 1st				1948828
					$ 4821750

May 1863.

138	By Notes Payable				
1	Paid Pepperell Co dem Mar 6.	1438	10000	✓	
5	" Draft of Supt Jan 2. 4 mos	1439	4000	✓	
9	" " " " Feb 6. 3 "	1440	3000	✓	17000
104	" Incidental Expenses				
1	Paid Wm. Dwight qrs pent 1st	1441		✓	9466
114	" Interest				
1	Paid interest on dem Mar 6. Pepp^l			✓	4639
132	" Wm A. Thompson Supt.				
18	Paid Apl 12th 3ds pl Mutter &	1442		✓	111017
21	" a/c of A Pardee & Co	1443		✓	104632
92	" Cash Total				1932784
	Balance to June a/c				312705
					$ 2245489

Dr Cash June 1863.

		To Balance from May Account		312705
138	"	Notes Payable		
6		Recd of Pepperell Co. on dem.d Int 5%	1000	
9		" "Manufac.g Ins Co" " " "	40000	41000
142	"	Wm A. Thompson Supt		
8		Recd of Washington Mills Gloucester Mf.g	15993 30	
18		" " Cabot Manf.g Co	2154	162084
99 23	"	Thomas Quinby Agent		
		Recd on a/c per recpt		2500
93	"	Cash Total $45120.84		
				$ 4824789

Cash June 1863. Cr.

147	By Wm N. Thompson Supt.				
2	Paid draft May 30. N. E. F. King & Co	1444	732 26		
20	" " June 15. " American Screw Co	1445	480 46		
24	" Dobson & Jordan premium				
	N American Fire Ins Co Pol No 493. $5000.		75		
	Metropolitan " " " " " 644. $5000.		75		
	The above Policies on Machinery				
	at Biddeford expire June 20. 1864.				136302
138	" Notes Payable				
6	Paid draft of Supt Mar. 6. 3 ms	1446	3000		
9	" " " " Feb. 6. 4 "	1447	6000		
10	" note no 581. June 30. demand	1448	5000		
"	" " " 585. Aug 5. "	1449	12000		
"	" " " 580. July 9. "	1450	10000		
"	" " " 589. Sep 15. "	1451	7000		
23	" " " 598. Mar 9. "	1452	2000		45000
114	" Interest				
10	Paid Laconia Co on demands				
	June 30. 5000. — Aug 5. 12000. —		744 44		
"	" Pepperell Mfg Co on				
	demands July 9. 10000. — Sep 15. 7000. —		418 33		
23	" Gam'l Jewett on 2000. —		29		
29	" Wm. Dwight Trustee				
	Non Edward Twisleton				
	6 ms on note for $4933. 33				
	to July 1.		148		1639 77
93	" Cash Total				480279
	Balance in Atlas Bank to July a/c				2451 0
				$	482489 0

Dr Cash July 1863.

	To Balance from June Account			245 10
137	" Notes Payable			
6	Recd of Laconia Co for dem rent 5%		✓ 3500	
8	" " Man Ins Co " " " "		✓ 10000	
"	" " J.W. Richardson " " " "		✓ 2000	
17	" " Sepherell & " " " "		✓ 6000	
"	" " E.L. Dort " " " "		✓ 3000	24500
147	" William H. Thompson Supt			
18	Recd of Shaw & Knowles for			
	Newcastle Machinery			16200
99	" Thomas Quinby Supt			
22	Recd on a/c per rcpt			4175
93	" Cash Total	45120.10		
	Less	245.10		
		$ 44875.		
				$ 45120 10

Cash July 1863. Cr.

104		By Incidental Expenses				
	June 30	Paid J.W. Richardson three quarters Salary to date	1453	375	✓	
	8	" William Dwight quarters Salary to 20th	1454	500	✓	875
138	"	Notes Payable				
	6	Paid Supt's draft Apl. 3. 3 mos.	1455	3000	✓	
	8	" Pepperell & dem June 6.	1456	1000	✓	
	"	" Laconia & " Mar 4.	1457	2000	✓	
	"	" " " " July 6.	1458	3500	✓	
	9	" Supt's draft Mar 6. 4 ms	1459	5000	✓	
	25	" J.W. Richardson & dem 8th		300	✓	
	31	" Supt's draft Apl. 29. 3 ms.	1460	3000	✓	17800
144	"	William A. Thompson Supt.				
	7	Paid Ginson & Valentine for draft of July 6. sight 196.26 dis 1.63	1461	19463	✓	
	8	" draft July 6. st. E. & F. King & Co	1462	21331	✓	
	16	" " " 11. " Ellis Tudell & Co	1463	544070	✓	584864
114	"	Interest				
	8	Paid Pepperell Co 1/2 on 1000.4		424	✓	
	"	" Laconia Co " 3500.4		3590	✓	4014
93	"	Cash Total				2459381
		Balance in National Bank 1st August				2052629
						$ 4512010

Dr. Cash August 1863.

		To Balance from July Account				20526 29
138		" Notes Payable				
	1	Recd of Laconia Co for dem note No 602 Int 5%		2000	1/6	✓
	5	" " Thomas Laught " " " 603 " " "		1200	3/8	✓
	8	" " Laconia Co " " " 604 " " "		5000	1/4	✓
	12	" " " " " " " 605 " " "		2000	3/25	✓
	31	" " Pepperell M Co " " " 606 " " "		4000	1/8	✓ 35200
145		" Profit & Loss				
	11	Recd dividend on eleven shares				
		Saco Water Power Co stock				220
147		" William N. Thompson Supt				
	15	Recd of Pacific Mills amount				
		of bill				5566
101		" Notes Receivable				
	28	Recd of Laconia Co for sundry				
		notes of Franklin Co discd				
		No 690 July 28. 11 mos. due July 1. 64		15000		
		" 691 " " " " " " " " "		7918 93		
		" 692 " " " " " " " " "		15000		
		" 693 " " " " " " " " "		4500		
		" 694 " " " " " " " " "		4500		✓ 52918 93
93		" Cash Total 114431.22				
		Less 20526.29				
		$ 93904.93				
						$ 114431 22

Cash August 1863 Cr.

29	By Dividend Account					
1	Paid National Bank for Div No. 20					40300
104	" Incidental Expenses					
"	Paid Wm Dwight grs rent to date	1464				6666
138	" Notes Payable					
5	Paid Supt draft Apl 3. 4 mos	1465	4000			
"	" Gt Richardson % dem July 8th		200			
12	" Supt draft Apl 10. 4 mos	1466	2000			
20	" Note No 601. July 8th dem 2000.					
	Less paid 500.	1467	1500			
24	" " July 17th dem E L Dorr	1468	3000			
28	" " No. 584 " " " Laconia Co	1469	3000			
"	" " Aug 22 " " "	1470	10000			
"	" " " 586 " 27 " " "	1471	4000			
"	" " " 587 Sept 4 " " "	1472	6000			
"	" " " 595 Oct 25 " " "	1473	3000			
"	" " " 596 Nov 4 " " "	1474	3000			
"	" " " 597 " 8 " " "	1475	8000			
"	" " " Jan 14 63 " " "	1476	3000			
"	" " " Mar 7 " " "	1477	3000			
"	" " " 588 Feb 9 62 " " "	1478	5000			
31	" " Mar 10 63 " " "	1479	4000			62100
147	" William H. Thompson Supt					
8	Paid draft Aug 1. to Thos A. Pope	1480				5025
114	" Interest					
13	Paid Saml Swett 1 yr on No 539. 2500.			150		
20	" S M Richardson " " 601. 2000.			1044		
24	" E L Dorr " " 3000.			1584		
28	" Laconia Co dis on $ 52918.93	1481		26240		
"	" " " int " $ 48000.			214880		
31	" " " " " $ 4000.			95		509257
93	" Cash Total					1131842
	Balance in National Bank 1st Sept.					12499
					$	1144322

Dr. Cash September 1863.

		To Balance from August a/c			1246 99
138		" Notes Payable			
	1	Recd of Pepperell Co for dem No 607 Int 5%	5000	✓	5000
147		" William H. Thompson Supt			
	8	Recd on a/c Lowell Manfg Co	6202		
	11	" " "	4888 96		
	28	" " " Washington Mills	2964		11120 60
93		" Cash Total	14364 59		
		Less	1246 99		
			$ 16120 60		
					$ 14364 59

October 1863.

		To Balance from Sept.			2633 49
138		" Notes Payable			
	5	Recd of Laconia Co for demand No 608 Int 5%			5000
	8	" " " " " " " 609 " "			2000
147		" William H. Thompson Supt			
	21	Recd for draft on Dale 3 mos & Co	1514 25		
	"	" " Check Alfred Wyld	20		
	"	" " bill scrap iron W. B. Comey	500		
	26	" of Washington Mills	45		2079 25
142		" Returned Premiums			
	21	Recd of State Mut F Ins Co div			550
93		" Cash Total	11718 24		
		Less	2633 49		
			9084 75		
					$ 11718 24

Cash September 1863. Cr.

138	By Notes Payable				
1	Paid Supt's draft Apl. 29. 4ms Guf & Co	1482	5000		
8	" " " June 5. 3. " "	1483	3000		
"	" Note No 606 Aug. 31. dem Pepp'l & Co	1484	4000		
29	" Supt's draft May 26. 4ms Guf & Co	1485	2000		14000
104	" Incidental Expenses				
23	Paid Hooper Lewis & Co bills to July 1.	1486	2369		
24	" S H Richardson gps salary to Oct 1.	1487	125		
"	" C K Dow " " " " "	1488	108		
"	" " " " Sethy cash expenses to Aug 1.	1489	4106		29445
147	" William H. Thompson Supt.				
19	Paid for 820. on Coppers Prem 2.40	1490	2240		
29	" Draft Sep 28. st. Wm. E. Coffin & Co	1491	34534		36774
114	" Interest				
8	Paid Pepperell & Co on 4000. 4		444		
29	" Mass. to Oct 1. " 3000. 4		6417		6861
93	" Cash Total				1443410
	Balance in National Bank to October				263349
					1436459

October 1863.

144	By William H. Thompson Supt				
1	Paid Supt's draft Sep 28. st. E.E. Foster	1492	26366		
8	" " " Oct 7. " J Edmond & Co	1493	181556		
"	" " " " " " E P Cutler	1494	10285		
21	" " " " 12.44 ds to				
	Carter Shaston & Co 440.02				
	Dis 1/9 3.05	1495	46697		264904
138	" Notes Payable				
5	Paid Supt's draft June 5. 4ms	1496	4000		
"	" " " July 2. 3 "	1497	3000		
26	" Note No 579 July 7. demand	1498	1000		8000
114	" Interest				
8	Paid interest on note No 494. 1.00. 4				
	Feb 13. 62 to Aug 13. 63 18 mos		135		
26	" interest on note No 579. $1000. 4 1 yr 3/9		7814		21314
104	" Incidental Expenses				
"	Paid Wm. Dwight quarters salary				
	to Oct 20 th.	1499			500
94	" Cash Total				1136221
	Balance in National Bank to Nov				35603
					1171824

Dr Cash November 1863.

	To Balance from October Account				35603
138	" Notes Payable				
2	Recd of Laconia Co for No. 610 Dem Int 6%		4000	2/5 ✓	
5	" " C.A. Dorr " " 611 " " " "		5000	4/ ✓	
6	" " Hamilton Bank for				
	No. 612 to Wm. Dwight Nov 6. 4 mos		5000	4/3 ✓	
13	" " Laconia Co for No. 613 Dem Int 6%		3600	18 ✓	
17	" " National Bank for				
	No. 614 to Wm. Dwight Nov 16. 4 mos		5000	4/3 ✓	22600
99	" Thomas Quinby Agent				
20	Recd on a/c				5000
93	" Cash Total	21956.03			
	Less	6356.03			
		$ 27600.00			
					$ 21956.03

Cash November 1863. Cr

144	By William H. Thompson Supt					
1	Paid a/c of Wm Jessop & Sons	446.47				
	Premium Gold 46%	205.34	1500	65181		
12	" draft Nov 9 at 60 days sight & C		1501	29741		
"	" " Aug 5. 3 mos 4 ds E. T. Cutler		1502	4440		
28	" " Nov 24. at 60 days H. Cutler & C		1503	34960		209882
138	" Notes Payable					
3	Paid draft of Supt July 31. 3 mos		1504	3000		
5	" " " " " 24 "		1505	3000		
8	" " " " June 5. 5 "		1506	4000		
10	" " " " July 7. 4 "		1507	3000		
13	" note No 603 Aug 5. demand		1508	4200		
21	" " " 613 Nov 13. "		1509	3600		20800
104	" Incidental Expenses					
1	Paid Wm. Dwight rent one quarter to date		1510	9164		
20	" Clarence A. Dorr salary to Jan 1.		1511	109		
24	" S. W. Richardson " " " "		1512	125		
"	" W. S. Shattuck " " Oct 63 from July 1. 1862.		1513	208		53364
114	" Interest					
6	Paid Hamilton Bk dis on	5000.		10250		
13	" on dem No 603. Aug 8.	820.		5114		
14	" National Bk dis on	5000.		10164		
"	" C A Dorr 4 dis on	5000.		333		
20	" Manufacturers Ins Co					
	4/23 on dem June 9.	40000.		79445		
	3/24 " " July 8.	10000.		15833		
21	" Laconia Co 3 ds on	3600.		480		122225
99	" Thomas Quinby Agent					
	Paid Manufacturers Insurance Co premium on Policy No 12991 for $15000. on which expires Oct 30. 1864					475
94	" Cash Total					247944
	Balance in National Bank			322694		
	Less due to S. W. Richardson			65		
	Balance to December					322629
						$ 247944

Dr Cash December 1863.

	To Balance from Novem[r] a/c				322629
139	" Notes Payable				
4	Recd of Manufacturers Ins Co for				
	No. 615. to Wm. Dwight Dec 4. 4 mos		10000	✓	
7	" of Massachusetts Bank for				
	No 616 to Wm. Dwight Dec 4. 4 mos		8000	✓	18000
181	" Notes Receivable				
"	Recd of Laconia Co for notes of				
	Will Manfg Co due Aug 29. 1864		10000	✓	
	" " " " " " "		10000	✓	
	" " " " " " "		20000	✓	
	" " " " " " "		21663 58	✓	61663 58
147	" William H. Thompson Supt				
10	Recd for draft on Bates Manfg Co				2857 13
93	" Cash Total 85447.				
	Less 3226.29				
	$ 82520.71				
					$ 85747 42

January 1864.

	To Balance from December a/c.				1355 18
139	" Notes Payable				
4	Recd of C. A. Dorr for No. 617 to W[m] D. Jan 4/64 on demd		3000	✓	
"	" " National Bank for note				
	No. 618 to W[m] Dwight Jan. 4[th] 64. 4 mos.		7000	✓	
26	" of Blake Bro[s] & Co. for notes				
	No 620. to W[m] Dwight Jan 26[th] 64. 6 ms. 6000.				
	" 621 " " " " " " " 6000.		12000	✓	
27	" of Southworth Shaw for note				
	No. 622 to W[m] Dwight Jan. 27[th] 64. 6 ms.		5000	✓	27000
147	Wm. H. Thompson Supt.				
	Recd from him on acct.				8662
	Amt forward				28441 80

Cash December 1863 Cr.

147 By William H. Thompson Supt.

1	Paid draft Nov 27. at Ellis Stewell & Co	1514	256 49	✓	
16	" this amt in fractional Currency per express	1515	300	✓	286 49
26	" draft Dec 23. at Barker Whitaker & Co	1516		✓	34 50
139 "	Notes Payable				
3	Paid draft of Supt July 31. 4mos	1517	4000	✓	
4	" Manufacturers Ins Co dem note July 8.	1518	10000	✓	
7	" draft of Supt Sep 4. 3mos	1519	3000	✓	
"	" note April 8. 63. dem Laconia Co	1520	20000	✓	
"	" " no 602 Aug 1. " " " "	1521	20000	✓	
"	" " " 604 " 8. " " " "	1522	5000	✓	
"	" " " 605 " 12. " " " "	1523	2000	✓	
"	" " " 608 Oct 5. " " " "	1524	5000	✓	
"	" " " 609 " 8. " " " "	1525	2000	✓	
"	" " " 610 Nov 1. " " " "	1526	4000	✓	
15	" on a/c " 615 Aug 26. " " W.W. Thompson	1586	1600	✓	76600
114 "	Interest				
4	Paid Manufacturers Ins Co 3 4 dem	10000.		56 67	✓
"	" " " " dis on	10000.		205	✓
7	" Mass. Bank " "	8000.		164	✓
"	" Laconia Co 8 22 " "	61663.58		2692 65	✓
"	" Pepperell Co on dem	4000.	3 26	264	✓
"	" Laconia Co on 58000.			1304 54	✓
30	" Wm Dwight Jun. 6 mos int on note No 582 $4933.33			148	✓ 4546 66
93 "	Cash Total				84391 82
	Balance in National Bank to Jany a/c				1355 18
					$ 85744 ~

January 1864

105 By Incid Expenses

2	Paid Bill of J. Lovejoy & Co. Oct 7/63	1527	58 90	✓	
"	" " " Hooper Lewis & Co to Jan 1/64	1528	14 56	✓	
8	" propr of Office Petty Cash a/c to " "	1529	99 67	✓	
20	" Wm Dwight quarters salary to 20th	1530	500 "	✓	673 13
123 "	Insurance				
14	Paid premiums on policies on property at Biddeford				
	Boston Manfrs Mut F. Ins Co. on 30000 as per Pol Exp Jan 1/65			337 50	
	Firemens Mutl Ins Co R.I. 15000 2861 " "			150 "	
	R.I. Mut F. Ins Co. 15000 3641 " "			150 "	
	Manfrs Mut F. Ins Co. R.I. 15000 4942 " "			150 "	
	Aetna Ins Co. Hfd 10000 1934 " "			100 "	
	Hartford F. Ins Co 5000 602 " "			50 "	937 50
	Amt forward				1610 63

Dr

Cash January 1864.

		To Amount brought forward			28444180
99		" Thos Quinby Agent.			
	19	Recd from him on acct			5000 "
93		Cash total $ 33441.80.			
		1355.18.	$ 32086.62		
				$	33441 80

February 1864.

		To Balance from January			10000 16
139		" Notes Payable.			
	1	Recd from Chas Merriam for			
		Note No. 623. Feb. 1/64 to Wm Dwight on demand	2000 "	✓	
	2	Recd from Blake, Bro & Co for			
		Note No. 624 to Wm Dwight Feb 2/64 6 mos.	6000 "	✓	
	4	" from Springfield Bank for			
		Note No. 625 to Wm Dwight Feb. 4/64 90 ds. 10000.			
		" " 626 " " " " 4 mos. 10000.	20000 "	✓	
	20	" from Lee, Higginson & Co. for			
		Note No. 627. to Wm Dwight Feb. 20/64 6 mos. 5000.			
		" " 628 " " " " " " 5000.	10000 "	✓	38000 16
143		" Returned Premiums			
	2	Recd from East Manf. Mu. F. Ins Co. on policy No 3367.	202 50		
	8	" " Firemt Mch Ins Co. R. I. " " 2149. 62½	93 "		
	15	" " R. I. Mu. F. Ins Co. " " 3321.	80 50		385 00
147		" Wm H. Thompson Supt.			
	4	Recd from Atlantic De Laine Co on acct	6055 92		
	18	" " him on acct	24 17		6080 09
93		Cash total $ 54465 25			
		10000. 16 44465.09			
				$	54465 25

Cash January 1864. Cr.

		By Amount brought forward.				1610 65
147		" Wm H. Thompson Supt.				
	4	Paid draft No 443 Jan 2/64 at sight J. T. Milliken	1531	425 10	✓	
✓	8	" bill of A. Wilbur & Co. Aug 26 & Oct 9 & 14 & 62.	1532	81 00	✓	506 10
139		" Notes Payable.				
	4	Paid draft of Supt No 448 Sept 1/63 4 mos. Suff Bk	1533	2500 "	✓✓	
	5	" " " " " 424 Oct 2/63 3 " " "	1534	3000 "	✓✓	
	7	" " " " " 419 Sept 4/63 4 " " "	1535	4000 "	✓✓	
	23	" note No 582 June 10/62 on demd W. D. Athy	1536	4933 33	✓✓	
	26	" mem[o] July 17/62 to Pepperell Manf Co.	1537	6000 "	✓	20433 33
✓		" Interest				
114	4	Paid National Bk disct on 7000. to 618. 4 mo.		143 50	✓	
	23	" Wm Dwight Athy int on Note No 582 from Jan 1.		18 08	✓	
	26	" Pepperell Mf Co " " mem[o] July 17/63. 4 mos 3% 29 " 6%		169 00	✓	
	"	" Blake Bro[s] & Co. disct on 3000. 6/3 #620. 621.	1538	396 "	✓	
	27	" S. Shaw " " 5000. 6/3 #622.		165 "	✓	891 58
✓						
93		Cash Total				23441 64
		Balance in National Bk to Feby				10000 16
					$	33441 80

February 1864.

✓		By Incid Expen[s]				
105	8	Paid Rent of Office & Water Tax quarter to 1st.	1539	165 37	✓	165 37
✓		" Wm H. Thompson Supt.				
147	4	Paid him on acct thro Suffolk & Biddeford Bks	1540	12000 "		
	9	" bill of A. Sander & Co. Feb 6/64 145 tons Coal for Ind. C. Mills	1541	1141 17	✓	
	16	" Prescott Ins Co prem on policy #16333 Hoh y	1542	39 "		
✓	25	" Constitution Wh[f] Co. bill of Dec 1/63.	1543	2409	✓	13204 26
139		" Notes Payable.				
	5	Paid drafts of Supt No 420. Sept 4/63 4000 5 mos No 426 Oct 2/63 3000 4 mos	1544	7000 "	✓✓	
	6	" Note No 607 to Wm Dwight Sept 1/63 on demand. Pepperell Mf Co	1545	5000 "	✓✓	
	8	" " " 617 " " " Jan 4/64 " "	1546	3000 "	✓✓	
	9	" draft of Supt No 432. Nov 6/63 3 mos. Suff Bk	1547	3000 "	✓✓	
	"	" On a/c note No 615 of Aug 26/63 demd 6270.23 Wm Dwight	1586	2550 25	✓✓	
	12	" draft Supt No 435. Nov 10/63. 6387.28 Note No 623 Feb 1/64 demd 2000.	1548	8387 28	✓	28937 53
✓		" Interest.				
114	5	Paid Blake Bro[s] & Co disct on 6000 No 624 6/3.		198 00	✓	
	"	" Springfield Bk " " 20000. No 625. 626.		360 00	✓	
	6	" Int on demd note No 607 Sept 1/63 5000. 46 120.84 No 617 Jan 4/64 3000 35 17.50		138 34	✓	
	8	" S. Dwight & Co int on No 539 Aug 1/61 2500 to 1/4.		75 00	✓	
	12	" on Note No 607 Feb 1/64 2000. to date 12 ds.		4 00	✓	
	20	" S. H. & Co disct on 10000. #627. 628. 6/3. 5% 1/4 C.	1549	279 17	✓	1054 51
✓						
93		Total Cash.				43361 67
		Balance in National Bk. 5678.58				
		Bk. Ham Bk 5400. J Mullen 25 5425.00			To March	1110 58
					$	54465 25

Dr. Cash March 1864.

Mch.	To Sundries	Balance from February			11103 53
139	" Notes Payable				
5	Recd from Massachusetts Bank for				
	note No. 629. Mch 5th on demand Interest 5%		10000 .	✓	
9	Recd from Hamilton Bk for note discounted				
	No. 630. Mch. 9th 64. 6 mos order Wm Dwight		5000 .	✓	
31	Recd from Lee Higginson & Co for notes discounted				
	No. 631. Mch. 30th 64. 6 mos. order Wm Dwight	5000.	✓		
	" 632. " 30 " " " "	5000.	✓		
	" 635. " 27 " " " "	5000.	✓		
	" 636. " 27 " " " "	5000	✓ 20000 .		
"	Recd from Blake Bro & Co for notes discounted				
	No. 633 Mch. 30th 64. 6 mos order Wm Dwight	5000.	✓		
	" 634 " 30th " " " "	5000.	✓ 10000 .		45000 .
143	" Returned Premiums				
3.	Recd from Manufacturers Mut. Ins. Co. of				
	Prov. 66 p of prem on policy No. 6468 Exp. Jan 1/64				98 75
99	" Thomas Quinby Agent				
12	Recd from him on account.				4000 .
147	" Wm. H. Thompson Supt				
17	Recd from Erie Railway Co. on account				
	of bill of Feby 18/64 2000.		1000 .		
28 "	Recd from Pacific Mills Company				
	amount of Bill of Decr 15th 1863.		5935 92		6935 92
114	" Interest				
"	Recd from Pacific Mills Co. 2 mos				
	interest on Bill of Dec 15/63.				59 36
93	Cash Total	$560940.3.			
					67197 61

April 1864

	To Sundries	Balance from March			27836 37
147	" Wm. H. Thompson Supt				
16	Recd from him on account				
	from F. J. Parker Treas		8732		
23	Recd from him on account				
	from Indian Orchard Mills		8000		16732
99 18	" T. Quinby Agent				
	Recd from him on account		5000		5000
139	" Notes Payable				
13	Recd from J. H. Richardson for				
	note No 637 April 13th 1864 on demand		1500 .	✓	1500
93	Cash Total		23232 .		
					51068 37

Cash March 1864 Cr.

March 1	By Sundries viz.					
147	" Wm H. Thompson Supt.					
2	Paid him on acct by deposit in Suffolk BK.	1550	6000	"	✓	
30	" " " " " " " " " "		1500	"	✓	
25	" Eliot Ins. Co. prem. on policy 23572		2500		37 50	
"	" Suffolk Ins Co " " " 8642		2500		37 50	
"	" him on acct in fractional curry & coppers	1550	270	"	✓	13845 00
139	" Notes Payable					
3	Paid note No 611 Nov 5th 63 on demand C A Dorr	1551	5000	"	✓	
9	" " " 612 " 6 " 4 mos Hamilton BK.	1552	5000	"	✓	
19	" " " 614 " 16 " 4 mos National BK	1553	5000	"	✓	
5	" draft of Supt No 425 Oct 2/63 3 mos Suffolk Bk	1554	3000	"	✓	
7	" " " " " 439 Dec 4/63 4 " " "	1555	3000	"	✓	
9	" " " " " 431 Nov 6/63 4 " " "	1556	3000	"	✓	24000 00
105	" Incident.l Expenses.					
22	Paid S H Richardson quarters salary to 31	1557	208	"	✓	
"	" C A Dorr " " " "	1558	105	"	✓	31600
114	" Interest					
9	Paid Hamilton BK. disct on note 5000 6/3		5½ %		139 79	✓
31	" Lee Higginson & Co " " note 20000 6/3		5% 1/4		554 17	✓
"	" Blake Bros & Co " " " 10000 " "	1559			279 17	✓
3	" C A Dorr 3/27 interest on note No 611 Nov 5/63		5000		97 50	✓
28	" premium on Coppers sent to Supt		15%	20.	3 "	
31	" Mass. BK. 1/2 int. on demd note 6/29 Mch 5/64		10000.	5%	36 11	✓
"	" " " 6/1 int on demd note Apl 16/61		3000.	20.	90 50	✓ 1200 24
93	Cash Total					39361 24
	Balance in National Bank					27836 37
						67197 61

April 1864

139	By Notes Payable					
5	Paid draft of Supt No 442 Jan 2d/64 3 mos Suffolk Bk		3000	1560	✓	
7	" " " " No 437 Dec 4th/63 4 mos Suffolk Bk		4000	1561	✓	
	" note No 615 Dec 4th/63 4 mos City Bank		10000	1562	✓	
9	" draft of Supt No 430 Nov 6th/63 5 mos Suffolk Bk		4000	1563	✓	
	" note No 616 Dec 7th/63 4 mos Mass Bank		8000	1564	✓	29000
114	" Interest					
23	Paid Manfs Ins Co interest on note No 399 June 9th 63 from Nov 1st/63 to April 1st/64			1565	✓	1000
105	" Incidental Expenses					
	Paid Wm Dwight 6ps salary to April 20/64			1566	✓	5-00
93	Cash Total.					305-00
	Balance in National Bank		103-68 37			
	Due from Laconia Co		10000			
	Balance to May acct					20368.37
						57 068.37

Dr. Cash May 1864.

May 1	To Sundries	Balance from April			20568 37
147	" Wm. H. Thompson Supt.				
	3	Recd from Erie Railway Company balance of Bill Feb. 18/64. 2000.	1000.		
	4	" from Washington Mills amt bill April 6	2088		
	27	" from Hamilton Mfg Co. on a/c.	4445.		5495 88
139	" Notes Payable.				
	5	Recd from Chas L. Young for note dist'd No. 639. May 5th 4 mos.			21000.
115	" Interest				
	10	Recd from Carter Stratton & Co dist. on acct 684.78.			342
93	Cash Total		26499 50		
					47067 67

Cash June 1864

June 1	To Sundries.	Balance from May			611969
39	" Indian Orchard Mills.				
	2	Recd balance of bill of Feb 15/64 8803.			803 "
37	" Pacific Mills.				
	4	Recd amt of bill of May 2/64.			70215 94
157	" Thomas Quinby Agent				
	4	Recd from him on acct			5000 "
139	" Notes Payable				
	3	Recd from Boston National Bk note dist'd No. 640. June 3/64. 4 mos.	10000.		10000 "
101	" Notes Receivable				
	20	Recd from Manufacturers Ins. Co. notes dist'd. Hills Manf'g Co. due Feb 20/23-65			42000 "
147	" Wm H Thompson Supt.				
	10	Recd from him on a/c. Shaw & Knowles.	472 90		
	13	" " " " Nashua Mfg Co	5000 "		
	21	" " " " F L Richardson Jr.	597 74		6070 64
93	Cash Dr. Total	70899.58			
					77019 27

Cash May 1864 — Cr

May		By Notes Payable				
139	4	Paid draft of Supt. to 441. Jan 1/64. 4 mos. Suffolk Bk.	1567	5000	√	
	7	" note No. 625. Feb. 4/64. 90 days. 1st National "	1568	10000	√	
	"	" " " 618. Jan 4/64. 4 mos. National Bk.	1569	7000	√	
	"	" draft of Supt. Dec 14/63 5 " Suffolk Bk to 438	1570	3000	√	
√	28	" note No. 619. Dec. 25/63. 5 " Ellis, Stowell & Co. L.D. Bk	1571	14458 29	√	26458 29
147		" Wm H. Thompson Supt.				
	10	Paid Acct of Carter, Stratton & Co. to Apl 1/64 due June 7	1572	684 78	√	
	"	" draft No. 444. May 9th 64. at sight J. & T. Milliken & Co	1573	932 30	√	
	12	" " " 445. " 11th 64 " " H. Cutler & Co.	1574	5213 55	√	
	26	" " " 446. " 23rd 64 " " Wm Jessop & Sons in Gold	1575	9321 14	√	
		" premium on gold on draft No. 446. @ 84½ p/c.		784 54	√	3860 31
105		" Incid. Expenses.				
	5	Paid rent of Office quarter ending May 1. 64	1576	9166	√	
	18	" W. S. Shattuck salary from Oct 1/63 to May 1/64	1577	97221	√	
	23	" Geo. R. Chapman for examining Accts from May 31/62 to May 31/63.	1578	10 "	√	19888
147		" Wm H. Thompson Supt.				
	3	Paid him on acct in Banks bill for pay roll.	1579		√	10000 "
115		" Interest				
	5	Paid C. L. Young 4/3 disct on 21000.			√	430 50
93		Cash total				40947 98
		Balance in National Bk.				6119 69
						47067 67

Cpt — L.B.L.

Cash June 1864

June		By Sundries. viz				
24		" Charges Payable (Supt)				
	3	Paid him on acct in bills by Express	1580	10000 "	√	
	6	" " " " fractional currency "	1581	500 "	√	10500 "
147		" Wm H. Thompson Supt				
	22	Paid draft No 447. June 21/64 at fav. E. P. Cutler	1582	9425 4	√	
	"	" " " " 448. " 21/64 at fav. J. G. Snelling	1583	6901 0	√	
	28	" Metropolitan Ins. Co. policy 1018. 5000.		75 "		
	"	" N. Am. Fire Ins Co. policy 1228. 5000.		75 "		1782 64
139		" Notes Payable				
	7	Paid Note No 626. Feb. 4/64. 4 mos. 1st Nat. L. Bk	1584	10000 "	√	
	20	" " " 599. June 9/63. demd Manf. Ins Co	1585	40000 "	√	
	29	" Bal " 615. Aug. 26/63 " W. H. Thompson 6270.23	1586	2119 98	√	52119 98
105		" Incid Expenses.				
	30	Paid J. W. Richardson 20.5 C. A. Dorr 10.8 quarters salary to 30th inst	1587		√	816 "
115	8	" Interest Boston National Bk disct on 10000 # 640. 4/3		205 "	√	
	20	Pd Manf. Ins. Co. 6/3 disct on 42000. Hill Co. note		1701 "	√	
	"	" " " " 2/20 ints on demd note No. 599. 40000 from Apl 1/64		533 33	√	
	29	" Wm H. Thompson on demd note No. 615. 6270.23		2061 6		2645 49
93		Cash Cr total				67364 11
		Boston National Bk 6955.16. Balance to July.				6955 16
						74319 27

Dr. **Cash July 1864**

1864					
July		To Sundries Balance from June			96551 6
147		" Wm H. Thompson Supt			
	19	Recd from him on acct. Ogden Mills		15416	15416
139		" Notes Payable			
	26	Recd from Webster Bk. for note disctd			
		No. 641. July 26/64. 3 mos. N.Y.	30000 "	✓	
	30	Recd from Union Bk. for note disctd			
		No. 642. July 30/64 4 mos. N.Y.	10000 "	✓	40000 "
93		Cash Dr. total. 40154.16.			
					49809 32

Cash August 1864

		To Sundries. Balance from July 1864.			30959 64
August.		" Notes Receivable.			
101	6	Note of Hill Manf'g Co. disct'd Biddeford Bk.			
		due Feb 20/23. 1865. (1st. inst.)		✓	10000 "
147		" Wm H. Thompson Supt			
		Recd from him on account viz.			
	6	Nashua Manf'g Co. J. S. Amory Treas	5300 "		
	10	Westbrook Manf'g Co.	4800 "		
	12	Pacific Mills bill Apl. 21/64.	14054 88		
	29	Montana Mill Co. A. J. White Treas.	8000 "		32154 88
93		Cash Dr. total 42154.88.			
					73114 52

Cash July 1864 Cr.

1864

July By Sundries viz

105 " Incid Expenses.

21 Pd Wm Dwight quarters salary to 20th inst 1588 ✓ 500 "

147 " Wm H. Thompson Supt.

26 Pd his draft No. 454. July 25/64. at sight favr. S. A. Holt 1589 ✓ 47968

139 " Notes Payable.

29 Pd Note No 620. Jan. 26/64. 6 mos. Boston Bk 1590 6000 " ✓

" " " " 621 " 26/64. 6 " Union Bk 1591 6000 " ✓

30 " " " 622 " 27/64. 6 " Webster Bk 1592 5000 " ✓ 17000 "

115 " Interest

26 " Pd Webster Bk. disct on 30000. 2/3 465. @ 1/2 p/c 150. 615 " ✓

30 " Union " " " 10000. 4/3 205 " 1/2 p/c 50 2655 " ✓ 870 "

93 Cash Cr. total 18849 68

W. D. Memo Check 6th 5000. Bost National Bk. 25959 64

Balance to August 1st 30959 64

49809 32

Cash August 1864

August 29 By Dividend No. 21

1 Deposited to Cr. Dividend A/c. Boston National Bk 20000 " ✓

6 " " " " " " 10225 " ✓ 30225 "

105 " Incid Expenses

1 Pd Quarters rent of Office to Aug 1/64 1593 9167 ✓

26 " Jas Longley & Thos Wigglesworth expenses to, at & from Biddeford examining acct's 94 2420 ✓ 11587

139 " Notes Payable

5 Pd Note No. 624. Feb. 2/64 6 mos. Suffolk Bk 95 6000 " ✓

6 " Draft Supt. No 455. July 25/64. 10 ds. W. D. Skillings & 96 207932 ✓

23 " Note No. 628. Feb. 20/64. 6 mos. Boston Bk. 97 5000 " ✓

" " " " 627. " 20/64. 6 " " " 98 5000 " ✓ 180793 21

147 " Wm H. Thompson Supt

27 Pd Draft No. 459. Aug 26/64. at sight 1599 ✓ 49175

115 " Interest

1 Pd Biddeford Bk. disct on 10000. 6/22 8% 44888 ✓

" Saml Swett. 6 mos. on note No. 539. Aug 1/61. 2500 7500 ✓ 52388

93 Cash Cr. total 494358 21

Boston National Bk. 67870 494358 21

Mem. W. D. 5000 "

Mem Laconia Co. 1pd 18000 "

Balance to Sept. 236787 0

Laconia Co.
Aug 13. 20000
" 29 8000
28000
" 28 10000
18000

731145 21

Dr. Cash September 1864.

Sept.	1	To Balance from August			23678 71
139	"	Notes Payable.			
3	3	Recd from Blake Bros & C for notes disct'd			
		No. 643 Sept. 3/64. 6 mos. 4000. ✓			
		" 644 " 3/64. 6 " 4000. ✓		8000 "	
	12	Recd from Hamilton Bk for note disct'd			
		No. 645. Sept 12/64. 4 ms N.Y.		✓ 5000 "	
	"	Recd from Blake Bros & C for notes disct'd			
		No. 646. Sept 12/64. 6 mos. 5000 ✓			
		" 647. " " " 5000.		✓ 10000 "	
	28	Recd from Union Bank for note disct'd			
		No. 648. Sept. 28/64. 4 mos. N.Y.		✓ 10000 "	
	29	Recd from Webster Bk. for note disct'd			
		No. 649. Sept. 29/64. 4 ms. N.Y.		✓ 10000 "	43000 "
115	"	Interest			
	6	Recd from Laconia C. on mem's of			
		Aug. 13th 20000.			64 "
147	"	Wm H. Thompson Supt.			
	6	Recd from S. Batchelder this amt to			
		be remitted Baring Bros & C on a/c			
		W.H. Thompson £ 391. 15. 3.		1893 52	
	26	Recd from F. Cabot Treas amt of			
		Bill rendered.		1784 "	3677 52
93		Cash Dr. total. 46744 52			
					70420 22

Cash September 1864. Cr.

Sept.		By Sundries. viz				
115		" Interest				
1	1	Pd Boston National Bk. for collecting Portland Cks.			600	
	3	" Blake, Bros & C. disct on 8000. note £643.6.4½.		1600	3219 "	✓
	5	" for Int.l Revenue Stamps used from Jan.y 1. to Aug 31/64		1601	47221	✓
	12	" Hamilton Bk. disct. on 5000. Note No. 645. 4/3			11958	✓
	"	" Blake, Bros & C. " " 10000. " " 646.7.		1602	43667	✓
	13	" Interest on demd. note No. 637. Apl. 13/64. 1500 6 dats			3700	
	28	" Union Bk. disct on 10000 Note No. 648. 4/3			26750	
	29	" Webster Bk " " 10000. " " 649 4/3			27333	✓
	"	" Massachusetts Bk. 6mos int. on Note No. 520.				
		Apl 16/64. 3000. to Oct. 1/64			9000	✓
	"	" " " 6mos. int on Note No. 629.				
		Mch 5/64. 10000. to Oct. 1/64.			27972	188602
147		" Wm H. Thompson Supt.				
	2	Pd draft No. 460. Aug 29/64 sight for E. S. Cutler		1603	24607	✓
	6	" Baring Bros & C. London on a/c by 60 day bill				
		of Blake Bros & C. £391.15.3.		1604	189352	✓
	12	" Baring Bros & C. London. on a/c by 60 day bill				
		of Blake, Bros & C. £750.		1605	8000 "	✓
	24	" U. S Duties on Machinery from England				
		$1486.45 @ 668.70. @ 255¼		1606	170686	✓
	"	" Freight. Custom House Chgs. Truckage				
		& Fees on same.			31299 ✓	201985 ✓
139		" Notes Payable				1438087
	6	Pd Note No. 639. May 5/64. 4 mos. Webster Bk.		1607	21000 "	✓ ✓
	12	" " " 630. Mch. 9/64. 6 " Hamilton Bk.		8	5000 "	✓ ✓
	13	" " " 637. Apl. 13/64 demd Jn.o Richardson			1500 "	✓ ✓
	24	" " " 638. Mch 22/64. 6 mos. Ellis, Newell & C.		10	345823	✓ ✓
	30	" " " 635. " 27/64 6 " Boston Bk.		11	5000 "	✓ ✓
	"	" " " 636. " " 6 " " "		12	5000 "	✓ ✓
105		" Incid.l Expenses.				4095823
	5	Pd Prop.rs Office Expenses from Jan.y 1 to Aug 31/64		1613	8299	✓
	7	" Wm Dwight Directors &c Expenses Ann.l Meeting		14	50 "	✓
	9	" Hooper, Lewis & C. Prop.rs Bill to July 1/64		15	3017	✓
	30	" S. W. Richardson quarters salary to Oct. 1/64		16	207 "	✓
						37016
93		Cash Cr. total				5759528
		Boston National Bk.	7338.86			
		Mem.o July 6.	5000.			
		248. in gold @ 196¼	486.08			
		Balance to October.				1282494
						7042022

Dr. Cash November 1864.

1864				
Nov.	To Amount brought forward			22 694 61
147	" Wm H. Thompson Supt.			
9	Recd from G. W. Chapin Treas. Atlantic De Laine Co		15000	
26	" " " " " " "			
	balance bill Oct 25th 36 35 75 Interest to 25th 63 58		3699 31	
23	" from Hamilton Mfg Co. balance of Ap.		6004 63	
30	" " Montana Mills Co. " " "		7769 1	25480 85
93	Cash Dr. total 39480 85.			
				48175 46

December 1864.

Dec.	To Balance from November			23114 79
115	" Interest.			
5	Recd on Mem. of Pepperell Co. Nov. 28th 15000.			1700
148	" Wm H. Thompson Supt.			
13	Recd from Hamilton Manf'g Co.		2500 "	
14	" " Geo. W. Chapin Treas bill Aug 13/64		982	
20	" " Monadnock Mills		2044 08	
24	" " H. C. Libbey draft on Pierce Frost & Co		8040 34	
29	" " Cabot Manf'g Co.		152 28	12746 52
139	" Notes Payable			
3	Recd for Note No. 656. Dec 3/64 4 mos due My. discounted Union Bk.			10000
93	Cash Dr. total 22763 52.			
				45878 31

Cash November 1864. Cr.

Novem.	By Amount brought forward				24000 "
105	" Incid.l Expenses				
1	Pd quarters rent of Office to date & taxes	1642	152 84		
17	" Salary of C.A. Dorr	43	217 "		369 84
148	" Wm H. Thompson Supt.				
9	Pd Draft No. 476. Nov. 8/64 sight Sanborn R & C	44	116 46		116 46
137	" Thos Quinby Agent				
16	Pd Manufs Ins Co. prem. on policy No 74699. on Biddeford House to Nov. 30/65		75 "		75 "
115	" Interest				
1	Pd Lee Higginson & Co disct on 10000. @ 2	46	411 06		
10	" Mass. Bk on demd notes No 520.629. 13000. from Sept. 30/64 to date		86 67		
30	" Boston National Bk for collecting Ny. state Cks.		194		499 67
93	Cash Cr. total				25060 64
	Boston National Bk. 2914.79				
	Mem.l Pepp.l & C. 15000. W.D. 5000. 20000.				
	Petty Cash — 200				
	Balance to Decem.r				23114 79
					48175 46

December 1864.

Dec.r	139 By Notes Payable				
	3 Paid Note No 6421 July 30/64 4 m.s Union Bk	1647	10000 "	√	
	5 " Draft of Supt. No 462 dated Sept. 5/64 3 m.s Suff.k Bk	48	4000 "	√	
	" " " " " " 461 " 2/64 3 " "	49	3000 "	√	
	8 " " " " " 456 Aug. 5/64 4 " "	50	4000 "	√	
	31 " " " " " 469 Oct. 6/64 2/23 S & L.D Bk	51	2917 71	√	23917 71
148	By Wm H Thompson Supt.				
	30 Pd Draft No 480. Dec.r 24/64 at Sight in fav. S. G. Snelling	1652	657 50	√	657 50
105	" Incid.l Expenses.				
	14 Pd Hoopes Lewis & C. Bill to July 30/64	1653	20 52	√	
	29 " G. K. Chapman for examining accts	54	25 "	√	
	31 " Prop.r Petty Cash expenses from Sept. 1/64	55	80 42	√	
	" " S. W. Richardson quarters salary to date	56	208 "	√	333 94
115	" Interest				
	3 Pd Union Bk disct on 10000. 4/3. 205 50		255 "	√	
	22 " Wm H. Thompson on 1000. @ Profits Nov. 25 from June 1. 5/25		29 "	√	
	" " " " Cmo int. on demd note No 657 June 1/64 6359.89.		190 80		
	31 " For Int.l Rev. Stamps used from Sept. 1/64	1657	68 41	√	543 21
93	Cash Cr. total.				25452 36
	Boston National Bk. 13359.33				
	Mem.o W.D 5000. 1377.75 6377.75				
	" J.D. 686.87				
	Balance to January				20425 95
					45878 31

Dr Cash January 1865.

1865				
Jan 1	To Balance from December			20425 95
139	" Notes Payable.			
4	Recd from Wm. H. Thompson per demand note No 658 Jan 4/65 with interest	✓	7925 "	
27	" from Blake, Bros & Co for notes discted No 659 to Wm. Jan 26/65. 6 mos	✓	5000 "	12925
148	" Wm. H. Thompson Supt			
9	Recd On acc from H. J. Libby & Co.			1164 83
157	" Thomas Quinby, Agent			
12	Recd on acc't		5000 "	
18	" " " from Laconia Co.		1225 "	6225 "
93	Cash Dr. total 20314 83			
				40740 78

February 1865.

	To Balance from January			14315 80
	" Notes Payable.			
1	Recd for sundry notes discounted. viz			
1	by Union Bank.			
	No. 66a Jan. 31/65. 4 mos. N. Y.	✓	10000 "	
"	to Wm. H. Thompson			
	No. 663. Feb 1/65 on demand with interest	✓	1250 "	
2	by Boston National Bank			
	No. 661. Feb'y 2/65 4 mos. N. Y.	✓	10000.	
	" 662. " 2/65 4 " N. Y.	✓	10000.	20000 "
	Amounts Forward		31250 "	14315 80

Cash January 1865. Cr.

1865

Jany 139 By Notes Payable

2	Pd Supt draft No 466 Sept 30/64 3 mos Suff Bk	1658	3000	√		
"	" " " " 468 " " " 3 " "	1659	3000	√		
5	" " " " 463 " " 2/64 4 " "	1660	5000	√		
9	" " " " 481 Jan 2/65 4 mos Putnam Mch	1661	2750	01 √		
"	" " " " 482 " " 5/65 " J Byron	1662	1321	75 √		
14	" note No 645 Sept 12/64 4 mos Hamilton Bk	1663	5000	" √	17596	76
25	" " " 648 " 28/64 4 " (Error in Feb)					
123	" Insurance					
	Pd prems on policies insuring property at Biddeford viz					
3	Boston Mf. Mu. F. Ins Co No 4097	30000	337	50		
"	Firemens M. F. Ins Co RI " 3247	15000	150	"		
"	RI Mu F Ins Co " 4066	15000	150	"		
"	Manf Mu F Ins Co RI " 7087	15000	150	"		
5	Hartford F Ins Co " 1205	5000	50	"	837	50
105	" Incid Expenses					
4	Pd Hooper Lewis & Co bill to Dec 31/64	1664	455	√		
26	" Wm Dwight quarters salary to 20th inst	1665	500	" √	504	55
148	" Wm H Thompson Supt					
9	Pd draft No 486 Jan 7th 65 sight E P Carter	1666	990	" √		
11	" " " 489 " 9th " " Lowell M Shop	1667	154	67 √		
23	" Bill Wm Jessop & Sons Jan in Gold	1668	1282	50 √		
"	" premium on gold 1282.50 @ 104 1/2 pc	1669	1340	21 √		
25	" draft No 495 Jan 12/65 sight D Belcher	1670	236	84 √		
27	" for 60 day bill of Blake Bro & Co £270 @ 233/4	1671	2790	" √		
28	" bills in fractional currency per Express	1672	500	" √	7294	22
115	" Interest					
	Pd Blake Bros & Co disct on 5000 6/2 7/8 x 1/4	1673		√	19	95
	Boston Natl Bk 6/171.89 Petty Cash 100				2642	98
	Cash 977.29 W D Jud 6th 5000					
	T D Dec 27 688.87 " Dec 27 137.75					
	Balance to February				1431	80
93	Cash Cr total 26424.98				4074	78

February 1865.

By Notes Payable

1	Pd Note No 648 Sept 28/64 4 mos Webster Bk	1674	10000	" √		
"	" " " 649 " 29/64 4 " Union "	5	10000	" √		
2	" " " 650 " 30/64 4 " Bost Natl Bk	6	10000	" √		
"	" " " 651 " 20/64 4 " " " "	7	10000	" √		
"	" Supt Draft Sept 30/64 4 " Suffolk N Bk	8	3000	" √		
7	" " " Nov 4/64 3 mos " " "	9	4000	" √		
"	" " " Nov 4/64 3 " " " "	1680	5000	" √		
8	" " " Jan 31/65 4 No 493 L Hall	1	242	" √		
"	" " " " 30/65 " 491 Nashua Bank	2	581	03 √		
"	" " " " 31/65 " 492 C A Haines	3	211	67 √		
	Amount forward		510	34	70	

Dr. Cash February 1865.

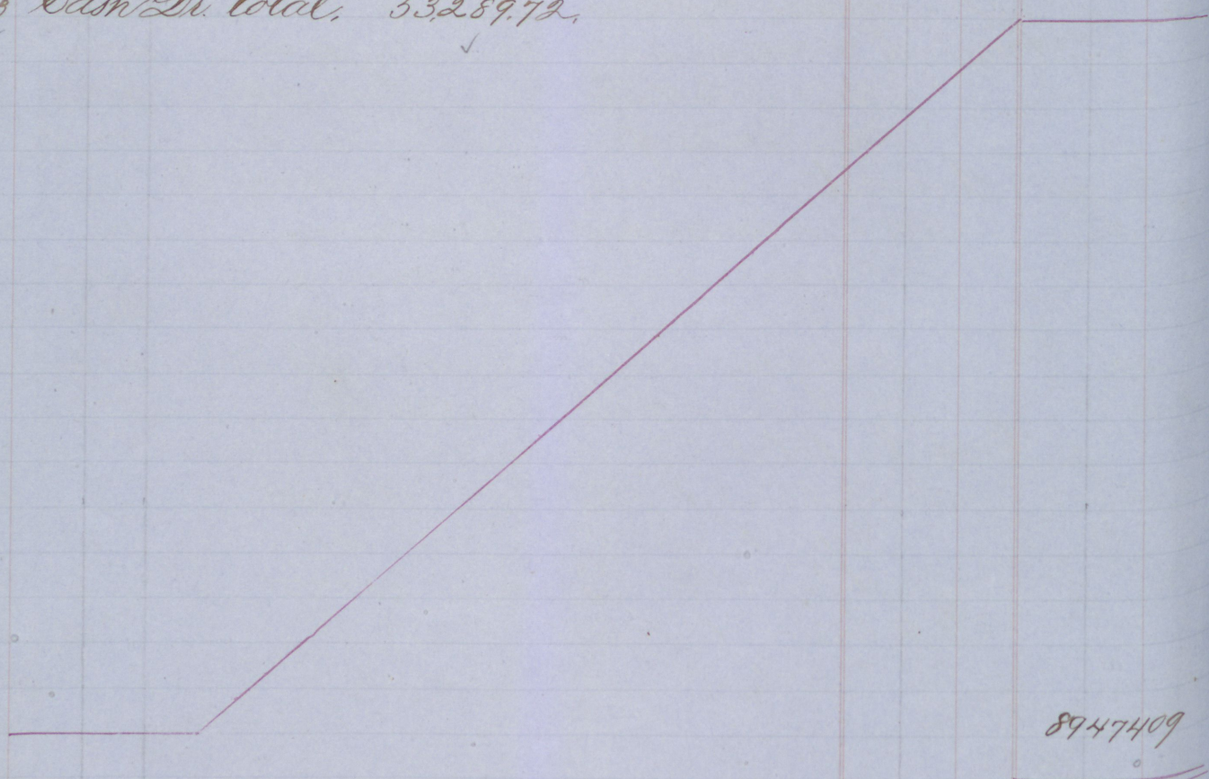
Feb. 1	To	Amount brought forward.				14315 80
	139	" Notes Payable Amount brt for'd		31250		
		by Mechanics Bk. Concord				
27		No. 664. Feb. 27/65. 6 mos.		7500		
"		" Blake, Bros & Co.				
		No. 665. Feb'y 27/65 6 mos	5000.			
		" 666. " " "	5000.			
		" 667. " " "	5000.	15000		53750
	148	" Wm H. Thompson Supt.				
		Recd on acct				
3		from Hill Manf'g Co.		6073 73		
4		Recd from T. Dwight in full for				
		$18.10 cts and interest		20029		
9		Recd on a/c from Everett Mills.		3500		
13		" " " " Washington Mills		65		
16		" " " " Shaw & Knowles.		48		
27		" " " " Baston Manf'g Co.		2675 20		12567 20
	101	" Notes Receivable				
		Recd for notes of Portsmouth Steam Factory				
		dis't'd.				
7		by Union Bk. Feb. 7/65. 4 mos.		7426 87		
23		" State Bk Jan 18/65. 5 mos.		7482 50		14909 37
	145	" Profit & Loss.				
3		Recd from S. W. P. Co. dividend on 11 shares				
		of Stock.				165
	144	" Returned Premiums.				
		Recd from sundry Insurance Co's viz				
4		B. Mf. Mu. F. Ins. Co. Pol. No 3701.		40 50		
9		Firemen's M. Ins. Co " " 2361.		30 -		
11		R. I. Mu. F. Ins. Co " " 3641.		30		100 50
	115	" Interest.				
7		Recd from W. S. Eaton Treas in settlement		727		
4		" " T. Dwight on memo.		448		1175
	93	Cash Dr. total. 81503.84.				95819 64

Cash February 1865. Cr.

139	By Notes Payable amt. brot forid				51034 70	
23	" Pd Note No. 662. Febry 1/65 on demand		1684	1250	✓	
"	" Draft of Supt. No. 471. Oct. 20/64 4 mos.		5	3500	✓	55784 70
148	" Wm. H. Thompson Supt.					
14	Pd Baring Bros & Co balance of a/c to Dec. 31/64 £21.3.5 @ 22 7/2		1686	21400	✓	
19	" Draft No. 497. Feb. 18/65 St. E. P. Cutler		7	650	" ✓	
21	" " " 498. " 18/65 " Lowell Mch. Shop		8	60189	✓	
23	" on acct in Fractional Currency Ex		9	50	" ✓	
27	" Lombard & Co Bill Jan. 30/65		90	17600	✓	169194
105	" Incid Expenses.					
1	Pd 1/2 of quarters rent of Office to 1st inst.		1691	9166	✓	
17	" 1/2 " " salary of W. J. Shatuck " "		21	4166	✓	13332
123	" Insurance					
4	Pd Boston Mf. Mu. F. Ins. Co. premium on Policy No. 4126. 5000.					5513
115	" Interest					
1	Pd Union Bk. disct on 10000. 1.66. 4 2 dys			255	✓	
21	" Boston N. Bk " " 20000. 661-21 4/3.			47833	✓	
7	" Union Bk " " 7426.87. 4/3			19031		
28	" State Bk " " 7482.50.			17770		
"	" W. H. Thompson on demd note 1250. Feb. 1/65			415	✓	
27	" Mechanics Bk disct on 7500. 6/3. Mf.			28594		
"	" Blake, Bro. & Co " " 15000. 6/3.		1693	57875	✓	197018
93	Cash Cr. Total.					5963527
	Mem. St. D. 5000. 1377.75	6377.75				
	Petty Cash.	100.—				
	Boston National Bk.	29706.62				
	Balance to March					86184 37
						9581964

Dr. Cash March 1865

Mar. 1.	To	Balance from February.			3618437
	139	" Notes Payable			
		Recd for sundry notes discted. viz			
3		by Boston Natl. Bk.			
		No. 665 Mar. 3/65 4 mos. due N.Y.		10000	
4		by S. H. Richardson			
		No 671 Feb 4/65 5 "		205450	
6		" Blake Bro. & Co.			
		No 669 Mar. 6/65 6 "	5000		
		" 670 " 6/656 "	5000	10000 "	
29		" R. H. Eddy			
		No 672 Mar 29/65 4 mos.		1400 "	
30		" J. H. Richardson			
		No 673 Jan 27/656 "		123711	2469191
	148	" Wm. H. Thompson Supt.			
3		Recd on acct. from Everett Mills		108465	
9		" " " " Hamilton Mfg. Co.		16632 "	
17		" " " " Shaw & Knowles.		4301	
24		" " " " Taft, Weeden & Co.		583065	2359031
	143	" Returned Premiums.			
9		Recd. from Manf. Mut. Ins. Co. Bol. # 67142			750
	154	" T. Quimby Agent.			
25		Recd. on acct.			5000.
	93	Cash Dr. total. 5328972.			



8947409

Cash March 1865 Cr.

Mar. 1.	139	By Notes Payable				
3		Pd Note No 653 Oct 29/64 4 mos Webster	1694	30000		
4		" Supts draft No 479 Dec 2/64 3 " Suffolk	1695	3000		
6		" Note No 643 Sept 3/64 6 " N.E. Natl	1696	4000		
"		" " 644 " 9/64 6 " N. Bk. R	1697	4000		
7		" Supts draft No 474 Nov 4/64 4 " Suff	1698	4000		
13		" " " " 487 Jan 7/65 2 " "	1699	3604	99	
15		" Note No 646 Sept 12/64 6 mos N.E. Natl	1700	5000		
"		" " " 647 " 12/64 6 " " "	1701	5000		
25		" Supts draft No 477 Nov 23/64 4 mos Suff	1702	5000		36604 99
	148	" Wm. H. Thompson Supt.				
9		Pd draft No 502 Mar 6/65 at S Hashbeun	Moon 1703	43885		
10		" on acct J. L. Bowes & Bro. Liverpool £165 in gold at 204		1496		
13		" Supts draft No 505 Mar 11/65 at E. J. Butler	1705	1290		
"		" " " 504 " 11/65 Carter & Sheldon	1706	20882		
14		" Wm. Jessops & Sons bill in gold 566.06	Jan 7 to Feb 25 ind 1707			
24		" Duties on Machy from Eng. 233.94				
"		" Premium on gold $1100 at 185 92.00		2012		
23		" Suf. Ins. Co. pem on pol. No 11623 2500		3750		
"		" Elliot " " " " " 26266 2500		3750		
30		" Bill of Atlantic Steam. Co. wharfage Machy from Eng.	1708	1750		55381 7
	105	" Incidental Expenses				
9		Pd S. H. Richardson quaters salary to 31st	1709	208	00	
30		" H. S. Shattuck " " " 31st	1710	6667		
"		" H. Prentiss Jr " " " 31st	1711	2777		3024 44
	115	" Interest				
3		Pd Bost. Natl. Bk. discton 10000 No 668 4/3		255		
4		" S. H. Richardson " " 20548.0 671.44		5480		
6		" Blake Bro & Co " " 10000 6/3	1712	385	83	
29		" R. H. Eddy " " 1400 4/3		43	05	
30		" J. M. Richardson " 1237.11 6/3		37	11	775 79
	93	Cash Cr. total,				7022139
		Boston Natl. Bk. 12774.95				
		Petty Cash 100.				
		Mem. H.D. 5000 1377.75 6377.75				
		Balance to April				19252 70
						8947409

Dr. Cash April 1865

Apr. 1	To Balance from March				1925270
139	" Notes Payable				
" 1.	Recd for sundry notes discted viz.				
	by Blake Bro & Co				
	No 674. Apr. 1/65 4 mos.		5000.		
	" 675 " 1/65 4 "		5000.	10000.00	
" 7	by Shamut Bank				
	No 676. Apr 7/65. 4 mos.			5000 "	
" 8	" Dudley Hall.				
	No 677. Apr. 8/65. 6 mos.			5000 "	
" "	" S. H. Richardson & "				
	No 679 Mar 8/65			1100 "	
" 28	" Geo. Seaver				
	No 680. Apr. 27/65. 6 mos.		4000		
	681. " 27/65 6 "		4000	8000 "	29100 "
148	" Wm. H. Thompson Supt.				
" 10	Recd on acct from Everett Mills.			11000 "	
" 24	" " " " Lowell Manfg. Co			1876 "	12876 "
115	" Interest.				
" 14	Recd from Wm Dwight on memo.			2480	
" 24	" Laconia Co " "			1500	3980
93	Cash Dr. total		42.01580		

6126850

Cash April 1865. Cr.

Apr. 1.	139	By Notes Payable.				
" "		To Supts draft No 483 Jan 7/65 2 ms 23 ds	2.15%	1713	360499	
" 5		" " " 475 Dec 2/64 4 ms	S. Nat'l Bk	1714	1000 "	
" 6		" Note No 656 Dec 3/64 4 ms	Union	1715	10000 "	
" 7		" " " 652 Oct 4/64 6 "	Nat'l City	1716	10000 "	
" 8		" Supts draft No 484 Jan 6/65 3 ms	S. Nat'l	1717	3000 "	
" "		" " " 485 " 6/65 3 " " " "		1718	4000 "	31 60499
	148	Wm. H. Thompson Supt.				
" 11		To bill Doolittle & Pennell trucking Mchy		1719	1475	
" 18		" duties on Mchy from Eng 190 in gold 4%			27882	
" 24		" to J. C. Bowes & Bro Liverpool £110 in g.d. at 109		1720	80422	
" 28		" Draft No 512 Apr 21/65 at st S. S. Snelling		1721	6760 "	
" "		" " 513 " 27/65 " " Lombard		1722	47853	833632
	115	Interest.				
" 1		To Blake Bro & Co disct on 10000 No 674 675	4/3	1723	30333	
" 7		" Shawmut Bk " " 5000 " 676	4/3		13667	
" 8		" Dudley Hall " " 5000 " 677	6/3		20333	
" "		" S. H. Richardson " " 1100 " 679	5/3		3007	
" 28		" Geo. Seaver " " 5000 " 680 681	6/3		28468	
" 22		" Stamps used to Apr 14/65		1724	6621	
" 28		" Geo. Seaver Brokerage on 5000			1834	104263
	105	Incidental Expenses.				
" 22		To Office expenses to Apr 14/65		1725	8969	
" 20		" Quarters Salary of Treas to date			500 "	58969
	93	Cash Cr total.				4157363
		Boston Nat'l Bk	14694.87			
		Memo U.S.	5000.			1969487
						6126850

Dr. Cash May 1865.

May 1.	To Balance from April			1969487
" 12 139	" Notes Payable			
	Recd for note discounted by Blake Bro & Co.			
	No. 678. Apr. 8/65. 6 mos.			5000 "
148	To W. H. Thompson Supt. A/c Baring Bro & Co.			
" 12	Recd on a/c from Wm. H. Thompson on	631 11		
" 18	" " " " Salmon Falls Manfg Co.	147609		
" 19	" " " " Shaw & Knowles.	4400 "		
" 25 "	" " " " D. M. Ayer. Agent.	22977		673697
115	To Interest.			
" 23	Recd. from Wm. Dwight on memo.			641
157	" Thomas Quimby Agent.			
" 27	Recd. on a/c from Laconia Co. St. Rent.			122500
93	Cash Dr. total			12.96838.
				32663 25

June 1865.

1865	To Balance from May			997114
140	Notes Payable			
	Recd for sundry notes discounted viz			
June 3	by Union Bank.			
	No. 682. June 3rd 65. 4 ms.	10000 "		
" 5	by Boston Nat'l Bank.			
	No. 683. June 5th 65. 6 "	20000 "		
" "	by Lee, Higginson & Co.			
	No. 684. June 6th 65. 6 "	10000 "		
" 13	by Southworth Shaw.			
	No. 685 June 13th 65. 6 ms.	7000		47000.
	" Wm. H. Thompson Supt.			
" 5	Recd on account	350 "		
" 13	" " " Ogden Mills	4007		
" 15	" " "	50850		
" 14	" " "	74234		
	Amounts forward.	164121		5697114

Cash May 1865. Cr.

	139	By Notes Payable.				
May	4	Pd. Note No. 654. Nov. 1/64. 6 ms. Boston Bk.	1726	5000		
"		" " 655 " 1/64. 6 " " "	1727	5000		
"	6	" Supts draft No. 495. Feb. 3/65. 3 ms. Suf. Nat'l Bk.	1728	4000		
"		" " " " 496 " 3/65. 3 " " " "	1729	3000		
"	9	" " " " 483. Jan 6/65. 4 " " " "	1730	4000		21000
	148	" Wm. H. Thompson Supt.				
		Pd. bill of Atlantic Steamship Co.	1731			
"	2	Wharfage & labor on Machinery		1125		
"	3	" Supts draft No. 514. May 2/65 st. J. F. Milliken	1732	196		
"	9	" " " " 2 May 8/65 st. Carter & Co	1733	288 34		
"	11	" " " " 1 " 8/65. " Am. File Co.	1734	411 40		
"	16	" Bill Doolittle & Bennell trucking Mchy.	1735	12 00		
"	19	" " N. & Worcester R. R. freight	1736			
		on Machinery from N. Y.		2460		
"	30	" Supts draft No. 3 May 29/65 st. Curtis B. & Co.	1737	500 "		1 44359
	115	" Interest.				
"	12	Pd. Blake Bro. & Co. disct on 5000 No. 678. 6 ms.	1738			14952
	105	" Incidental Expenses.				
"	"	Pd. proportion rent of room No. 5 from Jan 1st	1739			
	115	" Interest 1865 to date.				9167
"	12	Pd. Lee, Higginson & Co. on memo.		333		
"	23	" Laconia Co " "		400		733
	93	Cash Cr. total.				226911
		Boston Natl Bk. 7.971.14				
		Memo W.D. 5000.		1297114		
		Less memo. due Laconia Co.		3000 "		997114
						3266325

June 1865.

1865	140	By Notes Payable.				
June	3	Pd. Note No. 660. Jany. 31st. 65. 4 ms. Nat'l Union Nat'l Bk.	1740	10000 "		
"	5	" " " 661. Feby. 2nd " 65. 4 " " Bost.	1741	10000 "		
May	29	" Draft " 7 at st. May 29. 65 fav. D. & Hillmgs & Co.	1742	26658		
June	3	" Note " 662 " 2nd " 65. 4 " " Bost.	1743	10000 "		
"	6	" Supts draft No. 494. Feby. 3rd. 65. 3 ms. Suff.	1744	5000 "		
"		" " " " " 501. March 3rd 65. " " "	1745	3000 "		
"		" " " " " 500. " 3rd " 65. 3 " " "	1746	3000 "		
"	8	" " " " " 509. Apr. 5th. 65. 2 " Natl. Bk. Re.	1747	183713		
"	19	" " " " " 510. " 11th " 65. 2 ms. 5 ds. Shoe & L. D.	1748	338565		
"	29	" " " " " 511 " " " 2 " 15. " " "	1749	338566		4987502
	101	" Notes Receivable.				
"	10	Pd. Note Portsmouth Steam Factory.				
		Feby 7th. 65. 4 ms. Manion Bank.		742687		
"	16	" Note Ports. S. F. Jany. 13th. 65. 5 ms. State N. Bk.		748250		1490937
		Amount forward.				6478439

Dr. **Cash June 1865.**

1865					✓
June		To Amt brought forward.			51697.14
	148	" Wm. H. Thompson Supt. Amt brot forward ✓		164121	
"	19	49 " Everett Mills Everett Mills a/c No. 2440+43. in full to May 31st		488266 ✓	652387
		Recd from Everett Mills amt of their bills May 1st		18550 "	18550 "
"	24	" " " " " a/c No. 2440+2443.			
		~~in full to May 31st. 65.~~		~~488266~~	~~250738~~
	157	" Thomas Lumbly Agent.			
"	7	Recd on acct.		5000 " ✓	5000 "
	101	" Notes Receivable.			
"	13	Recd note Sam'l Robinson & Co due June 27/30			96430
"	29	15 " Interest.			
"	"	Recd from Pepperell Co on memo.			1334
	93	Cash Dr. total 780515			
					✓ 8802265

Cash June 1865 Cr.

June		By Amount brot forward				6478439
	148	" Wm H. Thompson Supt				
"	8	Chgs in N.Y. on Mchy from England		1750	469 36	
"	26	Duties on Mchy from Eng. pr Asia 157.80				
		Less amt returned from U.S. on gc broken 37.80				
			114.00			
		Prem on gold 41 c on $ 114 Custom H. chgs. 50.00			164 "	
"	28	Pd Supts draft No 8 June 24th 65 at fav J.H. Bank Cr		1751	257 60	
"	"	" Royal Mail Steamship Co freight on Mchy		1752	101 72	
"	21	" Premium for Insurance on Machinery				
		at Biddeford N. American Ins Co pol 1755 $ 5000			75 "	
"	"	Pd Premium for insurance on Mchy at Bid.				
		Metropolitan Ins Co pol 1715 $ 5000.			75 "	114268
	105	" Incidental Expenses				
"	"	Pd Wm S. Shattuck quarters sal to 30 inst		1753	50 "	
"	"	" S.W. Richardson " " " "		1754	250 "	
"	22	" Henry Prentiss Jr " " " "		1755	3333	
"	"	" Bill Hooper, Lewis & Co Mar 31st 65		1756	3055	
"	30	" Proportion Office Expenses from Apr 15th to June 30		1757	3661	40049
	115	" Interest				
"	3	Pd Union Bank disct on 10000 No 682. 4/3			26250	
"	5	" Boston Natl Bk " " 20000 " 683. 4/3			81333	
"	"	" Lee Higginson & Co " " 10000 " 684. 4/3		1758	38565	
"	13	" Saml Robinson & Co " " 964.30 4/3			341	
"	"	" S. Shaw " " 7000 685 6/3			24908	
"	19	" Laconia Co on memo May 15th 65			1750	
"	30	" Revenue stamps used from Apr 15 to June 30		1759	3888	177035
	93	Cash Cr total				6809791
		Boston Natl Bank	14924.74			
		Memo W.D.	5000.00			1992474
						8802.65

Dr. Cash July 1865.

1865			✓
	To	Balance from June.	19924 74
	140	Notes Payable.	
July	5	Recd for note discted by Boat Nat'l Bk. No. 686. July 5/65. 4 mos.	15000 "
	37	Pacific Mills Recd on a/c.	11000 "
	93	Cash Dr. total 26.000	

✓ 45924 74

Cash July 1865 Cr.

	140	By Notes Payable.				
July 3		Pd Supts draft No. 507. Mar 31/65. 3 mos Traf 4 Bk	1759	3000	✓	
		" " " " 508. " " 3 " " "	1760	3000	✓	
		" Note No. 671. Feby 1/65. 5 mos. Ham. Nat.	1761	2157 80	✓	
" 6		" " " 668. Mar. 3/65. 4 mos. Boston "	1762	10000	✓	
" "		" Supts draft No. 499. Mar 3/65. 4 mos. Suff "	1763	4000	✓	
" 29		" Note No. 673. [illegible] 27/65. 6 mos. Nat. Union "	1764	1237 11	✓	
" "		" " " 659. " 26/65. 6 " Suff. Nat. "	1765	5000 "	✓ ✓	28291 91
	145	" Wm. H. Thompson Supt.				
" 3		Pd bill of Doolittle & Pennell. trucking	1766	7 "	✓	
" 5		" Draft No. 13. July 3/65. at 7/4. Williken	1767	576 22	✓	
" 6		" " " " 12 " 3/65. " E. E. Foster.	1768	111 "	✓	
" 8		" bill Atlantic Steam. & Wharf. June 22/65	1769	10 "	✓	
" 12		" On a/c in fractional currency.	1770	500 "	✓	
" 13		" Draft No. 16. July 1/65. E & F. King & Co	1771	1757 74	✓	
" 14		" " " 15. " 10/65. at 2 mos. Quintard & Ward.	1772	987 00	✓	
" 18		" " " 18. " 17/65. " Carter, Stratton &	1773	111 73	✓	
" 20		" " " 17. " 15/65. " Curtis, Bourn & Co	1774	6075 "	✓	
" "		" " " 19. " 20/65. E. P. Cutler	1775	139 68	✓	
" 28		" " " 20. " 26/65. Prov. Machine Co	1776	2411 59	✓ ✓	11199 27
	115	" Interest.				
" 5		Pd Bost. Nat. & Bk. discount on 15000 No. 6864/5		358 75		
12		" W. H. Thompson int. on note No. 657				
		June 1/64. $6359.89. six mos to June 1/65		190 80		
"		" W. H. Thompson int on note 658.				
		Jan 1/65. $1925. to June 1/65. 4/28		195 48	✓	745 03
	105	" Incidental Expenses.				
25		Pd Wm. Dwight quarters sal. to July 25/65	1777	500 "	✓	
27		" Expenses of James Longley & Thomas Wigglesworth to, at & from Biddeford to examine a/c.	1778	17 70	✓ ✓	517 70
	93	Cash Cr. total.			✓	40653 91
		Bost. Nat. & Bk. 3270.79				
		On hand. .14				
		Memo. W. D. 5000.00		8270 83		
		Less Memo. due Pepperell & Co.		3000 "	✓	5270 83
					✓	45924 74

Dr. Cash August 1865.

1865

	To	Balance from July			52708
Aug 3	140	Notes Payable.			
		Recd for sundry notes disd'd viz.			
		by Blake Bro's & Co.			
		No. 687. 6 ms. Aug 2/65.	5000 "		
		" 688. 6 " " 2/65.	5000 "		
		" 689. 6 " " 2/65.	5000 "		
4		by B. F. White			
		No 690. Aug 3/65. 6 ms.	5000 "		
4		" Lee Higginson & Co.			
		No 691. Aug 4/65. 6 ms.	5000 "		
		692. " 4/65. 6 "	5000 "		30000
15	148 "	Wm H. Thompson Supt.			
		Recd from Rockport Steam Cotton			
		Mills. sundry bills viz.			
		May 8th 14.64			
		June 6. 24.27			
		July 12 4.77			
		20 19.84	6352		
"	"	Recd on a/c. check on Globe Nat'l 13%	490906		
"		" draft of J. Stevens Agt. on R.			
11		Patterson & Co. st. Aug 11/65.	4350 "		
23		Recd on a/c.	388320		1320578
157	"	Thomas Quimby Agent.			
24		Recd. on a/c			3000
101	"	Notes Receivable.			
		Recd for notes of Rockport S. C.			
		Mills. discounted			
		by J. Shaw			
		No Aug 1/65. 4 ms.	10000 "		
		by Webster Bk.			
		Aug 1st 65. 4 ms.	947137		1947137
37	"	Pacific Mills.			
		Recd from them bal. of bill of May 15/65	49788		49788
115	"	Interest			
		Recd from Pacific Mills interest			
		on bill from May 15th to July 26/65			12591
93	Cash Dr. total	6630094.			
					7157177

Cash August 1865. Cr.

1865						
Aug.	140	By Notes Payable.				
1		Pd. note No 672. Mar. 29/65. 4 mos. 6% Heath	1778	1400		
3		" Supt draft No 506. Mar. 31/65 4 " Suf. N. Bk.	1779	4000		
4		" Note No 675. Apr. 1/65. 4 mos. " "	1780	5000		
"		" " 674. " 1/65. 4 " Nat. Ex. "	1781	5000		
8		" Supt draft No 516. May 5/65 Suf. Nat. "	1782	6000		
"		" " 517 " 3/65 3 mos. Suf. "	1783	3000		
10		" Note No 676. Apr. 7/65. 4 mos. Shawmut "	1784	5000		
11		" " 679. Mar. 8/65. 5 mos Hamill "	1785	1100		
30		" " 664. Feby 27/65. 6 mos. Shaw. "	1786	7500		
"		" " 665. " 27/65. 6. Merchants "	1787	5000		
"		" " 666 " 27/65. 6 " " "	1788	5000		
"		" " 667 " 27/65. 6 " " "	1789	5000		53000
	148	" Wm. H. Thompson Supt.				
31		Amt. allowed Pacific Mills. Int.				
		Rec. Tax. as per bill rendered May 15th 65				28109
	105	" Incidl Expenses.				
1		Pd 1/3 rent of office from May 1st to date	1790			125
	115	" Interest				
12		Pd. Saml. Swett int on note No 539				
		12 mos. Aug 1/64 to Aug 1/65. 2500.		150		
16		Pd. Ropes & Merrill Manfg. Co. int on				
		memo. July 20/65. 27 ds. $3000.		1350		16350
2		Pd Blake Bro & Co. dist on 15000. 6 mos.	1791	577 83		
3		" B. F. White dist on 5000 No 690. 6/3		185 54		
4		" Lee. Higginson & Co. dist on 10000 6/3	1792	385 66		
30		" S. Shaw dist on 10000. 3/4 Notes Rec		182 78		
"		" Webster Bk. dist on 9471.37 3/4		180 54		151035
	93	Cash Cr. total				5507994
		Boston Nat. Bank.	11.149.09			
		Memo. W.D.	5.000.00			
		Cash on hand	342.74			164983
						7157177

Dr. 1865 — Cash September 1865.

Sept	1	To Balance from August		164918
	148	" Wm. H. Thompson Supt.		
"	7	Received on Ac Everett Mills		20000,
	93	Cash Dr. total	20000.	

✓ 364918

Cash September 1865. Cr.

1865

Sept. 21 40 By Notes Payable.

"	Pd. Supt's draft No 7. May 31st 3ms. Suffolk.	1793	3000 "	✓	
"	" " " 6. " 31st 3. " " Bk	1794	4000 "	✓	
8	" " " 515 " 5/65 4. " "	1795	7000 "	✓	
9	" Note No 670. Mar. 6/65. 6ms. Mass. Bk.	1796	5000 "	✓	
"	" " 669. " 6/65 6. Suffolk "	1797	5000 "	✓	
28	" Supt's draft No 14 July 19/65. 2ms. 15ds. S & L.	1798	22 14 20	✓	26 21 4 20
148	" Wm. H. Thompson Supt.				
7	Pd. draft No 29. Sept 4/65. at. J. W. Perkins & Co	1799	399 47	✓	
9	" " " 30. " 4/65. " A. P. Fuller.	1800	200 25	✓	
"	" " " 31. " 8/65. " Carter Stratton & Co.	1801	486 61	✓	
15	" " " 28. " 4/65. " A. Hopkins & Co.	1802	1000 "	✓	
25	" " " 32. " 22/65. " D. N. Stillings & Co	1803	17 01 15	✓	
28	" " " 33. " 27/65. " Wm. Jessop & Sons in gold				
	in gold. 1889.05. prem. 44¼% 835.90.	1804	2724 95	✓	
30	Pd. draft No 34. Sept. 27/65. at. S. & S. Mf. Co	1805	583 46	✓	
28	" Paid additional duties to U. S. on Machy			✓	
	from Eng. pr. "Asia" June 22nd 3840. @ 44¼%	1806	55 60	✓	7 15 149
105	" Incid.l Expenses.			✓	
13	Pd. S. W. Richardson quarters sal. to Oct.	1807	250 "	✓	
20	" W. S. Shattuck " " "	1808	50 "	✓	
21	" Henry Prentiss Jr. " " "	1809	33 33	✓	333 33
93	Cash Cr. total.			✓	33 69 902

Bost. Nat.l Bk.	2 29 277	
On hand.	.04	
Memo. N.D.	5.000.	
" " "	500.	779281
Less memo. due Pepperell Mf. Co.		5000 " ✓ 279281
		✓ 3649183

Dr. Cash October 1865

1865					
Oct.	140	To Balance from Septem.r			27/9281
		" Notes Payable,			
		Received for sundry notes disct.d viz.			
"	3	by Francis Trustees.			
		No. 693. Oct.r 3rd 65. 6ms.	20000 "		
"	4	by S. Shaw.			
		No. 694. Oct 4th 65. 6ms.	6000 "		26000 "
	157	" Thomas Quinby Agent.			
"	11	Rec.d from Laconia Co. draft for water rent			1225.
	148	" Wm. H. Thompson Supt.			
"	16	Rec.d from Rockport Steam Cotton Mills			
		amount of bills against them Up to 9th Augs.t			816 39
	101	" Notes Receivable			
		Rec.d notes Atlantic Cotton Mills			
		disct.d by Geo. P. Richardson			
		Oct. 20th 65. 6ms.	10000 "		
		20th 65. 6 "	10000 "		20000 "
	93	Cash Dr. total	48.04139		
					5083420

Cash October 1865 Cr.

1865

Oct 140 By Notes Payable C/

3	Paid Supt's draft No 5 May 31/65 4 ms	Suf. N. Bk.	1810	6000	✓	
	" " " " 9 June 30/65 3 ms	" " "	1811	4000	✓	
3	" " " " 11 " " 3 " 2nd	" " "	1812	3000	✓	
6	" Note No 682 June 3/65 4 ms	Natl Union	1813	10000	✓	
11	" " " 677 Apl 8/65 6 "	Howard	1814	5000	✓	
"	" " " 678 " " 6 "	"	1815	5000	✓	
30	" " " 680 " 27/65 6 "	Shawmut	1816	4000	✓	
"	" " " 681 " " 6 "	"	1817	4000	✓	41000
148	" Wm. H. Thompson Supt					
5	Paid sight draft No 35 Oct 4/65	Carter, Sr & Co	1818	25582	✓	
12	" " " " 40 Oct 10/65	L. T. Millikin	1819	9540	✓	
17	" " " " 41 " 13/65	E. E. Foster	1820	6730	✓	
23	" " " " 42 " 16/65	A. Pardee & Co	1821	181384	✓	
30	" Manf. Ins. Co. prem. on pol. No 19663		1822		✓	
	on 125 tons pig iron pr. Schr P. S. Lindsay			75 "		377936
123	" Insurance					
6	Paid prem. on sundry policies viz					
	Beekman St. Ins. Co. N.Y. pol. No 245			5000	✓	
	Astor " " " " " " 2078		1823	50 "	✓	
	Relief " " " " " " 10543			50 "	✓	150
115	" Interest					
3	Paid Francis Trustees disct on 20000 No 693 6/3			7167	✓	
4	" J Shaw disct " on 6000 " 694 6/3			21350	✓	
30	" Geo. T. Richardson " " 20000 5/24		1824	83336	✓	175853
93	Cash Cr. total 466879				✓	466879
	Boston Natl Bank	64627				
	On hand	1000064				
	Memo W.D.	5000 "				
	" " "	500 "		1614631		
	Less memo due Pepperell Co			5000 "		
	" " " " Laconia "			5000 "		
				2000	✓	414631
					✓	5083420

Dr. Cash November 1865.

1865					
Novem^r		To Balance from October			₰ 14631
	101	" Notes Receivable.			
		Rec^d Notes Atlantic Cotton Mills			
"	1	disct^d by H. C. Wainwright			
		Oct^r 20/65^r 6 ms.	5000 "		
		6 "	5000 "		
"	"	by Geo. P. Richardson			
		Oct^r 20/65^r 6 ms.	5000 "		
"	"	by Hubbard Bros. & Co.	5000 "		20000 "
	137	" T. Quinby Agent			
		Rec^d on a/c.			10000
	148	" Wm H. Thompson Supt.			
		Rec^d draft D. Williams Agent	₰ 258 70		
"	8	" on a/c. Salmon Falls Mf^g Co.	3419 13		
	11	" amount of sundry bills against			
		Rockport Steam Cotton Mills.	₰ 533		
	18	Rec^d on a/c Everett Mills.	20000 "		
	24	" draft D. N. Spooner Treas.	143439		29157 55
	140	" Notes Payable.			
		Rec^d for note disct^d by			
		Boston Nat^l Bk.			
		N^o 695. Novem^r 8/65 4 ms Order Wm Dwight^r			15000.
	115	" Interest Rec^d int^r on Memo W. D. 20 inst^r			1369
	93	Cash Dr. total	₰ 171254		
					✓ 783175

Cash November 1865 Cr.

1865

Novem^r 1^st By Notes Payable.

2	Paid Note N^o 22 Aug 4/65 3 ms. Suffolk Bk.	1825	6000.	✓		
2	" Sup^t draft N^o 10 June 30/65 4 ms " "	1826	4000 "	✓		
2	" " " " 24 Aug 4/65 3 ms 2^nd Nat^l	1824	3000 "	✓		
"	" Demand note N^o 658 Jan 4/65 W^m H. T.	1828	7925.	✓		
8	" Note N^o 686 July 5/65 4 ms Bost. Nat^l Bk	1829	15000 "	✓	35925"	
148	" Wm H. Thompson Sup^t					
9	Paid draft N^o 48 Novem^r 8/65 sh. Ex^r J. King	1830	431 17	✓		
10	" " " 47 " " " Jas Byron	1831	152339	✓		
13	" " " 49 " 11/65 " Curtis Bowe & Co	32	550.	✓		
15	" " " 50 " 14/65 " W.E. Coffin & Co	1833	454 94	✓		
18	" " " 51 " 15/65 " E.P. Cutler	1834	4025.	✓		
21	" " " 52 " 17/65 " H.P. Chandler	835	843 19	✓		
21	" " " 54 " 20/65 " E.P. Cutler & Co	1836	543 84	✓		
"	" " " 53 " " " Clark Bro^s & Co	1837	30635	✓	9034 94	
154	" J. Quinby Agent					
6	Paid prem. on pol. N^o 7/6323 Manf^r Ins Co					75.
105	" Incid^l Expenses					
2	Paid rent of office from July 31^st to Nov 1/65	1838	24553	✓		
18	" W^m S. Shattuck two mo^s salary to Dec 1	39	5333	✓		
21	" Hooper & Lewis prop^r Gen. Bill to Oct	1840	2739	✓	30625	
115	" Interest					
1	Paid H. C. Wainwright dct on 10.000. 6/3	1841	40423	✓		
"	" Geo P. Richardson " " 5.000 "	1842	20612	✓		
"	" Hubbard Bro^s " " 5.000 "	1843	20612	✓		
8	" Boston Nat^l Bk " " 15.000 4/3		369 "			
11	" Laconia Co. int on Memo^s Oct 14 2.000		933			
"	" Pepperell Mfg Co " " " Sept 28 " 11/12 2.000		6167			
23	" Int^l Rev. Stamps used from July 1^st to Nov 21	44	4689	✓	130636	
105	" Incid^l Expenses.					
	Paid W^m Dwight quar. salary to Oct 20^th	45	500 "	✓	500"	
115	" Interest					
	Paid int on demand note W^m H. T.					
	Jany 4/65 5/6.				20605	
93	Cash Cr. total			✓	4435660	
	Bost. Nat^l Bk		1094422			
	Memo Laconia Co.		9403333			
	" W^m Dwight		5000.			
	On hand		5310 40	✓	3096095	
				✓	7831755	

Dr Cash December 1865

1865				
				✓
Decem.1st	To Balance from November			309609.95
15	" Atlantic Cotton Mills			
5	Received on acct.			22744.64
101	" Notes Receivable			
6	Received for notes of Atlantic Cotton Mills			
	discounted by Bank State Bk.			
	Decem.r 1865. 6 mos.	10000.		
	" 1865. 6 "	10000.	✓	25000.
11	" 1865. 6 "	5000		
148	" Wm H. Thompson Supt.			
11	Received on acct.	4608.		
15th	" from Rockport Steam Cotton Mills			
	amount of bill of Novem.r 16th 65	2586		
16	Received on acct.	29864		
21	" " "	97432		
28	" " "	683481	✓	12744.66
154	" Thomas Quinby Agent			
30	Received on account.			3000.
115	" Interest			
	Received from Laconia Co. int. on Memo.			57.98
93	Cash Dr. total 635774.28			
			✓	945538.23

Cash December 1865

Cr.

1865

Decem^r 140 By Notes Payable

2	Paid draft No. 21 July 29/65 4 mos.	Suffolk Bk.	1845	3500		
4	" " " 26 Sept^r 1/65 3 "	" "	46	5000		
"	" " " 27 " 1/65 3 "	2nd Nat^l "	47	3000		
6	" Note " 683 June 5/65 6 "	Bost. Nat^l "	48	20000		
"	" Draft " 23 Aug. 1/65 4 "	Suffolk " "	49	6000		
9	" Note " 684 June 6/65 6 "	Easton " "	1850	10000		
16	" " " 685 " 13/65 6 "	Webster "	51	4000		54500
128	" Wm. H. Thompson Supt^r					
11	Paid sight draft No. 60. Dec^r 8/65	O.C. Foster	52	1200		
"	" " " " 59 " 8/65	J. Byron	53	1502 64		
16	" " " " 58 " 6/65	Curtis Bj Co	54	6316 80		
"	" " " " 61 " 15/65	Cutter C.J. Co.	55	385		
28	" " " " 62 " 25/65	Am. Screw Co.	56	1046 76		10451 20
105	" Incid^l Expenses.					
19	Paid S.H. Richardson quar. salary to Decem^r 31^st		57	250		
"	" H. Prentiss Jr. " " " "		58	3334		
"	" Wm S. Shallcross one mos. "		59	1666		
"	" Geo. R. Chapman for examining acct^s		1860			
	for year ending June 30/65			25		
30	Paid propor^n petty cash for six mos end. Dec. 31^st		61	8436		4093 6
115	" Interest					
6	Paid Bost. Nat^l Bk. discount on 20.000 6/12			736		
11	" " " " " 5000 6/3			179		915
93	Cash Cr. total					66275 56
	Bost. Nat^l Bk. 24/65 24					
	Less check No. 423 not in 1502 64			23262 63		
	Memo. Wm Dwight^r			5000		
	Cash on hand					28262 67
						94538 23

Dr. Cash January 1866

1866					✓
Jan. 9	/	To Balance from December			2826267
	9	148 " Wm. H. Thompson Supt.			
	"	Recd. on acct. draft H. J. Libbey & Co. sight	65038		
	"	" amt. of bills against Rockport S.			
		Cotton Mills. Decemr 4th 1811 Decr 25th 25.14	3555		
	13	" Recd. on acct check Shaw & Knowles.	241927		
	31	" " " Salmon Falls Manfg. Co.	12000	✓	1571052 0
	15	7 " J. Quimby Agent			
	4	Recd. on acct draft Laconia Co.	1225		
	25		4000	✓	5225
	11	101 " Notes Receivable			
		Recd. for note Atlantic Cotton Mills			
		disctd by Bost. Natl Bk.			
		Decemr 5th 65 2 6 ms.			7135
	19	120 " Notes Payable			
		Recd. for demand note Wm. H. Thompson			
		Jan. 19th 1866 intt @ 6%			4500
	93	Cash Dr. total 31.965.20.			
				✓	6022787

Cash January 1866 Cr.

Jan.	140	By Notes Payable					
	X	Paid draft No 25 Septem 1st 65 4ms. Suf. Bk	1862	5000	✓	✓	
	5	" " " 43. Nov 3/65 2ms Suf Natl	63	5000	✓	✓	
	9	" " " 38. Oct 6/65 3ms 2nd Natl	64	3000	✓	✓	
	"	" " " 37. " " 3ms. Suf. "	65	5000	✓	✓	
	15	" " " 39. " 10/65 3. 2d Shoe & L. D.	66	3221 92	✓	✓	21221 92
	148	" Wm. H. Thompson Supt.					
	2	Paid on acct in Exact currency per Exp.		500			
	5	" draft No 64 Jan 4th 66 to Eq F. Hinds & Co.	64	310 95	✓		
	9	" " " 69 " 8th 66 to Carter. Ely Co.	68	644 93	✓		
	10	" " " 71 " 9th 66 " Cutter. C. J. Co.	69	613 60	✓		
	11	" " " 72 " " " E. E. Foster	1870	1111 58	✓		
	12	" " " 73 " " " D. Belcher	71	324 36	✓		
	13	" " " 63 " 4/65 A. Hopkins & Co	72	1634 75	✓	✓	5143 17
	123	" Insurance					
	3	Paid prem on policy No 4345 Bos M. M. Ins.	73	393 75	✓		
	"	" " " " " 7393 M. M. F. Ins. Co.	74	150 "	✓		
	"	" " " " " 3648 Firemens M. F. "	75	150 "	✓		
	"	" " " " " 4438 R. I. M. F. Ins. "	76	150 "	✓		
	4	" " " " " 1911 Hartford " "	77	50 "	✓	✓	893 75
	105	" Incid. Expenses					
	20	Paid Treas. quarters to salary Jan. 20/66.	78	500 "	✓		
	31	" Wm. S. Shattuck 1 mo " to Feb 1/66	1879	16 66	✓	✓	516 66
	115	" Interest					
	18	Paid int on demand note of Wm. S. 7 mo. from June 1st 65 to Jan. 1st 66. No 1065		222 60			
	11	Paid Bos Nat Bk. disct on $ 7135 5/28		2140 05	✓	✓	4362 65
	93	Cash Cr. total					
		Bos Nat Bk.	31455 81			✓	28212 15
		Memo. Wm. D.	5000 00	36455 81			
		Less Memo. due Wm. H. T.		4443 09	✓		32015 72
						✓	60227 87

Dr. Cash February 1866

Feb. 6	To Balance from January				32015 72
148	" Wm. H. Thompson Sup't.				
" 6	Rec'd on acc't		600 "		
" 10	" " "		98665 71		104665 71
" 14	" from Rockport S. C. Mills amt of bill of Jan. 25th 66		3021 "		
" 20	Rec'd on acc't Shaw & Knowles.		17992 24		
" "	" " " Androscoggin Mills.		32426		
" 23	" from R. I. C. M. Co. amt of bill Feb. 15/66		212		51485
143	" Returned Premiums.				
6	Rec'd from sundry Insurance Co's viz.				
	Bos'n Manf. Mut. F. Ins. Co. Pol. Nos 2097 & 4192		1962		-
12	Firemens Ins. Co Pol. No		5 "		
17	R. I. Mut. F. Ins. Co.		75 "		32532
116	" Interest.				
7	Rec'd from W. D. int on Memo. June 6/65	35000			425
101	" Notes Receivable.				
	Rec'd amt of notes against Portsmouth S. Mills June 10th 65.	7426 87			
	16th 65.	7482 50			14909 37
93	Cash Dr. total	31323 05			
					63338 77

Cash February 1866

Cr.

Feb 1	120	To Notes Payable.					
3		Paid note No 688. Aug 14th 65 6 mos. Howard	1880	5000	✓		
"		" " " 689. Aug. 1st 65 6 mos. Atlantic Bk	81	5000	✓		
"		" " " 687 Aug. 1st 65 6 mos. Nat'l Bk. R.	82	5000	✓		
6		" " " 690. Aug. 3rd 65 6 mos Hamilton Bk	83	5000	✓		
"		" Drafts No 44. Novem 3/65 3 mos. Suffolk "	84	5000	✓		
"		" " No 46. Novem 3/65 3 mos 2nd Nat'l "	85	3000	✓		
7		" Note No 691. Aug 4/65 6 mos Old Bos "	86	5000	✓		
"		" " " 692. Aug. 4/65 6 mos 1st Eng. Nat'l "	87	5000	✓		
9		" Draft No 36. Oct 6/65 4 mos. Suffolk "	88	6000	✓	44000	✓
	145	" Wm. H. Thompson Supt.					
Jan 31		Paid draft Supt No 44. Jan 29th at W.E. Coffin	89	409 37	✓		
Feb 5		" " " No 70. Feb 3rd at Curtis, Ely &	1890	2240 "	✓	2649 37	
" 10		" Bill Abbott & Howard Jan 30/66.					
		$700. in gold at 140¼ p/c.	91	981 75	✓	981 75	
	105	" Incid'l Expenses.					
2		Paid Galloupe & Nickerson rent					
		of office from Novem 1st to Feb 1st 66	92	130 "	✓		
16		Paid Hooper, Lewis & Co. pro'n gen'l bill	93	13 "	✓	143 "	
	116	" Interest.					
		Paid W. H. T. int on memo's				28 30	
	145	" Profit & Loss.					
9		Paid for loss on notes Portsmouth					
		Steam Mills. June 10th & 16th 65	1894			2846 3	✓
93		Cash Cr. total			✓	4808 05	✓
		Bos'n Nat'l Bank.		15251 72		15251 72	
					✓	63338 77	

Dr. Cash March 1866

1866					✓
Mar.	149	To Balance from February			1525142
		" Wm. H. Thompson Sup't.			
"	1	Rec'd on acc't. Shaw & Knowles	144959		
	2	" " " James Stevens Ag't.	8000	"	
	10	" " " Henry F. Coe	5123		
	15	" " " Everett Mills	135388	80	
	16	" " " Geo. C. Richardson & Co.	69999	94	
	19	" " " Salmon Falls Manf. Co.	20000	"	
	22	" " " Everett Mills	34659		
	23	" " " Exeter Manf. Co.	241826		
		Rec'd for bill against Rockport Steam			
		C. Mills. Feb. 26/66	7358071		✓
20	149	Rec'd for gold sold $65.95 prem. 18.11	8406		7329913
	123	" Returned Premiums			
	8	Rec'd from Manf. Mu. F. Ins'd Co.			
		prem. on policy 7087			5550
	116	" Interest			
		Rec'd from Francis Est. discount on			
		$20000. 16 d's @ 7%			6222
	93	Cash Dr. total 7341685			
					✓ 8866857

Cash March 1866 Cr.

1866

140 To Notes Payable. 1895

Mar. 5 Paid Draft No 54 Dec 7/66 3ms 2nd Nat Bk 3000 ,, ✓✓

" " " " 56. " Suffolk Bk 96 5000 ,, ✓✓

6 " " " 45. Nov 3/66 4ms " " 97 5000 ,, ✓✓

8 " " " 64. Jan 5/66 2ms " " 98 5000 ,, ✓✓

10 " Note No 695. 4ms Nov 8/66. Bost Nat 99 15000 ,, ✓✓

21 " " " 693. 6ms Oct 5/66. Francis Est 1900 20000 ,, ✓✓

24 " Draft No 70. Jan 8/66 2ms 16 Dr Shoe & L D. 1901 4082 42 15 54 0824 42

105 ,, Incid. Expenses.

5 Paid Wm. S. Shattuck 1 mo. salary to Mar 02 16 66 ✓

30 " " " " " " " to Apr 1st 03 16 66 ✓

" " Geo. Richardson guar. salary to Apr 1st 04 250 00 ✓

" " H. Prentiss Jr. " " " Apl 1st 05 33 34 ✓ 316 66

149 ,, Wm. H. Thompson Supt.

8 Paid acct Wm. Sessop & Sons $4909.35 in gold @ 132⅛ p/c. 06 6511 ,, ✓

10 Paid Draft No 83. Mar 8/66 Dr Eq Sheriff 07 966 15 ✓

26 " " " 84. Mar 23/66 " W. E. Coffin 08 1166 85 ✓✓

" " " " 85. Mar 24/66. Richmond Dr 909 1218 91 ✓ 9862 91

123 ,, Insurance.

22 Paid prem on pol No 28854. Eliot F. Co. 34 50

" " " " " " 15041 Suffolk " " 34 50 ✓ 69 00

116 Interest

Rd. 6 ms. int on note No Aug 1/61. 1 yr 25.00.

Sum Rd Swelt to Feb 1st 66 ~ 69 00 ✓

93 Cash Cr. total. ✓ 64411 99

Bost Nat Bank. 21256 58

✓ 88668 54

Dr. Cash April 1866

1866				✓
April	To Balance from March.			2125658
	129 " Wm H. Thompson Sup't.			
			Mills	
	2 Rec'd amt of bill against Androscoggin		546242	
	6 " On acct J. Whipple		244854	
	9 " " "		438647	
	" " " "		20436	
	12 " Amount of bills against Rockport			
	J. C. Mills Mar 13 $318 20 $1197828 28 $2862		15158	
	13 Rec'd on acct Atlantic De Laine Co.		335560	
	14 " " " York Manf'g. Co.		251458	
	" " " " Irving & Leiper.		10040 "	
	" " " " Salmon Falls Mf'g. Co.		15000 "	
	25 " " " Otis Co.		600 "	
	26 " Amount of bill against Washington			✓
	Mills Apl. 17th 1866		2893	2742028
	7120 " Notes Payable			
	Rec'd for demand note No. 696			
	Apl. 21/66 disct'd Boston Nat'l Bk			10000 "
	15 " Thomas Quimby Agent.			
	10 Rec'd on acct			8225.
	93 Cash Dr. total 25.629.28.			
				✓ 6688586

Cash April 1866

Cr.

1866					
April 1	By	Wm H. Thompson Supt.			
2		Pd Draft No 86. Mar. 30/66. Dr E. E. Foster	1	181841	✓
3		" " " 87. " " Dr H. Pardee	2	186599	✓
6		" Bill Shalton, Orton & Corey Mar,	3	21840	✓
"		" " D. H. Skillings & Co. Feb. 12/66	4	140201	✓
13		" " Curtis, Dauvey & Co. Shpl. 2/66	5	323708	✓
"		" Acct. " "	6	326195	✓
14		" " Jas. Byron. Mar. 31st 66	7	280218	✓
"		" " Am. Screw Co. " 31st 66	8	134229	✓
18		" " Newell & Page Shpl. 4/66 due	9		
		June 4/66 $3580.04 less int. @ 7% from		357596	✓
		Apl. 18th to June 6th 66			
24		Paid prem. on policy No. 2845 insuring			✓
		Mchy at Biddeford. Fulton & Sn. Co.		1125	1983282
140	"	Notes Payable,			
4		Paid Draft No 55. Decem. 2/65 Suf. Bk	10	5000 —	✓✓
"		" " " 74. Feb. 2/66. 2ms " "	11	5000 —	✓✓
4		" Note No 694. Oct. 2/65 6ms Webster Bk.	12	6000 "	✓✓
"		" Draft " 65. Jan. 5/66 3ms Suffolk "	13	6000 "	✓✓
"		" " " 68. " " — 3 " 2nd Nat. "	14	3000 "	✓✓
10		" Note " 696. Apl. 2/66. demand Dr Bk "	15	10000 "	✓35000 "
116	"	Interest.			
		Paid Dr Nat. Bk. disct on $10000			
		5 days at 6%			5 "
105	"	Incid. Expenses			
		Paid Wm S. Shattuck prop. seal	16		
		to May 1st 66			3889 ✓
93		Cash Cr. total		✓	5487641
		Dr Nat. Bk.			1200915
				✓	6688556

Dr. Cash May 1866

1866					✓
May 1	To Balance from April				12,009 15
129	" Wm H. Thompson Supt.		Mills		
3	Recd amount of bill against Androscoggin			22 14 05	
11	" On acct Bates Manfg. Co.			62 62	
12	" amt of bills against Rockport S				
	Cotton Mills Supt 3rd & 4th 66			43 39	
21	" On acct Salmon Falls Mfg. Co.			20000.	
23	" " York Manfg. Co.			282 05	
25	" Washington Mills amt of bill May 4th			2 96	
26	" On acct J. H. Carney			61 06	✓
29	" Newmarket Manf. Co. amt of bill May 26th			258 41	5288 57
154	" Thomas Quimby Agent				
29	Recd on acct				1000.
93	Cash Dr. total 53 88 57				
				✓	6589669

1866 June 1866.

June 1	To Balance Gram May			✓	32 66 56
129	" Wm H. Thompson Supt.				
8	" Recd amt of acct against James				
	Stevens Agent May 66.				9 58 42
11	" " Amt of bill against Everett				
	Mills June 2/66.				24 85 80
15	" Amt of bills against May 1st 47Z				
	May 21st 395 Rockport Steam				
	Cotton Mills.				8 42
101	" Notes Receivable				
4	Recd N. M. & Michael Cash'r				
	check on 1st Natl Bk. Phila				
	rec'd Wm H. Thompson Supt				8 16 262
154	" Thomas Quimby Agt				
16	Recd on acct				1500.
116	" Interest				
5	Recd int on mem'd lent Rep'd				
	Manf. Co. May 9th 66.		25.		
30	Recd int on mem'd lent Rep'd				
	Manfg. Co. May 22/66.		120		145.
168	Cash Dr. total 8060.86				
					40 53 662

Cash May 1866

Cr.

1866

May 1 By Wm H. Thompson Supt

2 Pd on acct fractional currency & coppers 17 5 40 ✓

12 " Draft No 99 May 2/66 to Curtis, Sawyer & 18 2 708 40 ✓

15 " " " 97 " 2/66 " A. Hopkins & Co. 19 2 552 54 ✓

21 " " " 98 " 2/66 " Lombard & Co. 20 3 444 44 ✓

30 " On acct in small bills Pay Roll 21 12 000 " ✓ 18 180 44

140 " Notes Payable

5 Pd draft No 96 Feby 2/66 in favor Suffolk Bk 22 6000 " ✓

" " " 94 " 2/66 5 " 2nd Natl " 23 3000 " ✓

8 " " 66 Jan 3/66 2 " Suffolk " 24 6000 " ✓ 15000 "

105 " Incidl Expenses

1 Pd Gallaher & Nickerson proprs 25

of rent of Office from Feb 1st to May 1st 125 " ✓

4 " Propr of Petty Cash from Jan 1st " 26 107 95 ✓

27 " " of acct of Hooper, Lewis & Co.

from Jan 1st to April 1st 1866 27 14 24 ✓ 250 19

93 Cash Cr total ✓ 33 430 93

Boston Natl Bank 24 655 46

Memo due from Pepperell Manfg Co 30 000 " 32 465 46

✓ 65 896 69

June 1866

June 12 By Wm H. Thompson Supt

22 Pd prem on pol No 2420 St Nich

Fire Ins Co 45 "

" Pd prem on pol No 4259

Metropolitan Ins Co 45 "

25 Pd on acct in small bills 28 10 000 "

30 " " " " Pay Roll 29 15 000 " 25 150 "

140 " Notes Payable

5 Pd draft No 95 Feb 2/66 favor Suffk Bk 30 6000 "

" " " 80 Mar 2/66 8 " 31 6000 "

" " " 82 " 3 2nd Natl 32 3000 " 15 000

" Incidl Expenses

4 Pd propr Wm S Shattuck

salary 1 mo May 66 33 2222

108 23 " propr S W Richardson

salary 1 quar to July 1st 66 34 250 " 2 472 22

116 " Interest

30 Pd propr of stamps to Jul 1/66 35 50 25

168 Cash Cr total 40 252 47

Bos Natl Bk 54 15

40 52 662

Dr. Cash July 1866.

1866					
June	1	To Balance from June			52 15
179		" Wm H. Thompson Supt.			
July	2	Recd on acct	95066		
	10	" " "	22896		
	12	" " " Salmon F. Manfg. Co.	20000 ,		
	"	" amt of bill against Washington Mills July 3/66.	5555		
	26	" amt of bill against Atlantic Cotton Mills May 2nd 66.	362520		
	30	" On acct Lippitt Woolen Co.	525650		2809467
140		" Notes Payable.			
	5	Disctd Bost Natl Bk. No 694 July 5th 66. Demand.	10000 ,		
	25	No. 699. July 25/66. Wm H. Thompson 700.	5000 ,		
		" Demand	5000 ,		
	31	Disctd Bost Natl Bk. No 698. July 31st 66. Demand.	20000 ,		40000 ,
154		" Thomas Quinby Agt.			
	18	Recd on acct	1225 ,		
	19		4000		5225 ,
163		Cash Dr. total			933382

Cash July 1866 Cr.

July 1	By Wm H. Thompson Supt.					
5	Pd. draft No 181. sight July 3/66. Cr. T.H.	36	515 83			
4	" " " 100. " " " S.G. Snelling	37	4996.			
10	" " " 102. " July 4th E.E. Foster	38	545 65			
11	" " " 104. " " 9th J. Tyson.	39	900 02			
23	" " " 105. " " 20th Am. Jour. Co.	40	609 02	4 569450		
140	" Notes Payable.					
5	Pd. draft No 91. M&d 2/66. 4m/ Suffolk Bk.	41	6000.			
9	" note No 90. Apl 6/66. 3m/ " "	42	5000.			
"	" draft No 91. " " 3. 2m/ Nat'l.	43	3000.	14000.		
105	" Incid'l Expenses.					
2	Paid Wm S. Shattuck salary June	44	2222			
9	" H. Prentiss Jr. guard sal to July 1/66	45	55 55			
20	" Wm Dwight 6m/ sal from					
	Jan. 24th to July 21st 1866	46	1000.			
30	" Wm S. Shattuck 1m/ salary					
	July 1866.	47	2222	10444		
116	" Interest.					
12	Paid Lee. Higginson & Co. int					
	on mem/ 10000. 5 days @ 5%		695			
31	" Bost'n Nat'l Bk. discount					
	on 20.000. 4/3		444 14	451 12		
163	Cash Cr. total.			23 128 39		
	Bost'n Nat'l Bank.	51 450 43				
	Less Mem/ due J.W. Richardson	1500.		50 250 43		
				1 53 5 382		

Dr. Cash August 1866.

1866				
Augt 1	To Balance from July			502504
140	" Notes Payable			
2	Disctd Lee Higginson & Co.			
	Nos 700. 702. 703. 704. $5.000 each			
	Augt 2nd 66. 4 mos		20000.	
4	Recd for Nos 700. Augt 4th 66			
	6 mos with int D. Hall		15000.	35000.
149	" Wm H. Thompson Supt			
3	Recd on acct Harrisburg C. Mills		214213	
4	" " " Otis Co.		46252	
7	" " " Great Falls Mfg Co.		1190060	
21	" Amt of bills July 9th 23 32			
	July 16th 66. 23 32 Rockport S. C. Co.		46064	
22	" On acct Washington Mills		45994	
29	" " " York Manfg Co.		211818	1671601
116	" Interest			
23	Recd from Rockport S. C. Mills			
	int on mum of $10.000. 2 days			333
163	Cash Dr. total $5171934			
				10196977

Cash August 1866 Cr.

Aug^{t} 29		By Dividend Account			
	1	Paid this amt^{t} to Stockholders			
		as per Dividend Book			50545.
140	"	Notes Payable			
48	4	Pd draft № 96 Aph^{l} 2/66 4m^{os} Suf. Bk	1000.		
49	7	" " " 98 Moay 4/66 3m^{os} "	6000 "		
50	"	" " " 95 " " 3 2n^{d} Nat^{l}	3000 "		
51	9	" " " 89 Aph^{l} 6/66 4m^{os} Suf. " "	6000 "		16000.
105	"	Incid^{l} Expenses			
52	4	Pd Gallaupe & Nickerson for rent of			
		Office from Moay 1st to Aug^{t} 1st 66	125.		
53	"	" Hooker, Lewis & Co^{s} bill Aug^{t} 1/66	24 80		
11	"	Thomas Dwight 6 mos salary as			
54		Treas^{r} pro tem. to June 8th 66.	1000.		1149 80
149	"	Wm H. Thompson Supt^{t}			
55	7	Pd on acct^{t} in small bills p^{d} Express	4000 "		
56	14	" Supt^{t} draft № 106 sight Aug^{t} 13/66	21829		
57	"	" " 107 " " "	25456		
58	28	" Acct Abbott & Howard Aug^{t} 18/66			
		with int^{t} 2000 in gold @ 149 4/5	2985.		
59	30	" On acct^{t} in small bills p^{d} Express	16500 "		33957 85
116	"	Interest			
4		Pd 6 mos int^{t} on № 539 Aug^{t} 7/61			
		Sam^{l} Swett to Aug^{t} 1st 66.	75 "		
60	2	" Lee Higginson & Co discount			
		on $20000 4/3 at 6% net	410 "		485.
168		Cash Cr total			101967 15
		Boston Nat^{l} Bk	602 62		
		Less mem^{o} due J.W. Richardson	600 "		2 62
					101969 77

Dr. Cash September 1866.

1866					
Sept.	1	To Balance from August 1st			262
149	"	" Wm H. Thompson Supt			
	1	Recd on acct A. Campbell & Co.	835434		
	7	" Amt of bill against Washington Mills Augt 17th 66	5670		
	13	" Amt of bill of Augt 8th 66 Rockport Steam C. Mills	2210		
	15	" On acct Laconia Co.	692280		
	17	" " " A. L. Devens Treas	450960		
	20	" Amt of bill against Union Manfg Co.	1130021		
	"	" On acct Continental Mills	18480		
	21	" " " Peterboro Manfg Co.	525.		
	"	" " " Samoset Mills	80482		
	22	" Amt of bill against Newmarket Co. Sept 14th 66.	236520		
	24	" Amt of bill against Everett Mills	118129		
	29	" On acct Hamilton Co.	25501		8891540
140	"	Notes Payable.			
	7	Discounted Geo. D. Richardson No 2706 Sept 6/66. 6m/d order W.D.	12000.		
	8	Discounted S. Shaw. No 2704 Sept 8th 66. 6m/d order W.D.	5000		14000.
145	"	Profit & Loss.			
		Recd dividend on 11 shares of Stock in Saco W.P. Co. $25 per share			275.
163		Cash Dr. total	5619040		
					5619302

Cash September 1866 Cr.

1866						
Sept. 129	By	Wm H. Thompson Sept.				
1		Pd. draft No 109 Augt 24th 66. sight	61	3901 14		
4		" " " 110 Sept. 3rd 66. "	62	4800 "		
8		" " " 112. " 7th 66. "	63	22752		
10		" " " 111. " 7th 66. "	64	28056		
20		" " " 113. " 18th 66. "	65	4414 15	9 62584	
140	"	Notes Payable.				
7		Pd. draft No 92. May 4th 2m 2 Sept. Bk.	66	6000 "		
8		" " " 88. Sept. 6th 5 " " "	67	6000 "		
16		" " " 103. July 4th 2m 2 & 2 & 2 & 2.	68	2119 89	4 11989	
105	"	Incidl Expenses.				
6		Pd. Wm S. Shattuck 1m sal Augt 66.	69	2222		
7		" Henry Prentiss Jr. guar. sal to Oct 1st	70	3333		
12		" Repar 2 of petty cash from May 1st	71	10135		
		to Sept 10th 66.				
21		" Repar 2 Annual Meeting Ex. Sept 13th 66	72	5369		
22		" Wm S. Shattuck 1m sal. Sept. 66	73	2222		
25		" S. W. Richardson guar. sal to				
		Oct 1866.	74	250 "		
29		" Acct Cooper, Lewis & Co. from				
		July 1st to Oct 1st 66	75	2446	5 1058	
116	"	Interest				
7		Pd. G. P. Richardson 6/3 on $12000.	75 2	364 "		
"		" Int Rev. Stamps used from				
		July 1st to Sept. 1st 66	76	4722		
8		" J. Shaw 6/3 int on $5000.		15250		
11		" Wm H. Thompson 6m int to				
		July 1st 66. on Note No 657 $6359.89				
		2 No 695. $4500 3m 12 @ 6%	77	31280		
"		" Wm H. Thompson 2m int on				
		$20000 to Aug 1st 66	77	200 "		
25		" S. W. Richardson int on mem				
		July 9th 66.		4245		
29		Bost Nat Bk. 2/25 int on No 694	77 2	1411 66	1 23213	
145	"	Profit & Loss.				
11		Pd. Wm H. Thompson this				
		amt being on a/c of his				
		propar 2 of the Profits of				
		of the Machine Shop for				
163		the year endg May 31st 66	78		20000 "	
		Cash Cr. total			45 48594	
		Bost Nat Bk.		1070405	1070405	
					56 19302	

Dr. Cash October 1866.

1866				
Oct. 1	To Balance from September			1070705
149	" Wm H. Thompson Supt.			
4	Recd on a/c from N. C. Munson		5000 "	
8	" " " " Lippitt Woolen Co.		2084 66	
10	" " " " N. C. Munson bale bill Sept. 15		52705	
"	" " " " Appleton Co. bill Sept. 27.		2839 69	
16	" " " " Rockport St. C. M. " " 21		1417	846557
157	" Thomas Quinby Agent.			
9	Recd from him on a/c			3125
7	" Mem°			
	Recd from D. K. & C. value them	16157.50		
	Loss amt in Banks.	70.04		
	Balance to Novem.			160874 6
163	Cash Dr total	11590.57		
				8838508

November.

Nov. 149	To Wm H. Thompson Supt.			
5	Recd on a/c from J. S. & E. Wright		44857 40	
12	" " " " Supt.		38835 58	
16	" " " " Hill & Hyz Co.		13421 10	
23	" " " " Supt.		6557 76	103671 84
163	Cash. Dr. total	103671 84		
				103671 84

Cash, October 1866. Cr.

1866							
Oct.	2	149	By Wm H. Thompson Supt.				
	2		To draft #114. Oct. 1/66. sight S.A. Holt.	79	418 60		
	3		" cash on a/c in bills pr Express.	80	12000 "		
	4		" draft #115. Oct. 3/66. sight E & F. King & Co	81	605 87		
	12		" " #117. Oct. 8/66 " Curtis Bowie & Co	82	3958 50		
	29		" bill of Abbott & Howard. to Oct. 14/66				
			Gold 578.00 prem. 273.16.	851.16			
			Currency.	454.84	83 1306 00		18288 97
		140	" Notes Payable.				
	6		To draft of Supt. #94 May 4/61. 5 mo.	84			5000.
		116	" Interest				
	15		To interest on Mem. 5000. 9 dz. from 6th				7.50
		105	" Incid. Expenses				
	19		To H Brentzes Jr. quarters salary for Oct. 1.	85	33 33		
	"		" W. S. Shattuck salary for Oct.	86	22 22		
	31		" prop. petty cash expenses to date.	53.07			
			Less error in drawing Ck N. 559.	.01 87	33 06		88 61
		149	" Wm H. Thompson Supt.				
	31		To him on a/c in bills pr Express.	88			15000 "
		163	Cash Cr total. 38,385.08				38385 08
1866			November.				
Nov.	1		To Balance from October.				16087 46
		149	" Wm H. Thompson Supt.				
	2		To draft No. 120. Nov. 1/66. at sight.	89	243 20 90	✓	
	17		" " " 122. " 13/66. " "	90	✓ 4987 50	✓	
	26		" him on a/c by Express in bills	91	✓ 19000 "	✓	
	13		" draft No. 121. Nov. 7/66 at sight	92	720 77		27141 17
		140	" Notes Payable				
	2		To draft of Supt. No. 119. Oct. 31/66. sight	93	256 25		
	5		" " " " " 118 " 29/66 "	94	✓ 199 02		
	12		" note July 5/66. on demand with int #69	95	✓ 10000 "	✓	
	26		" " Aug. 1/61. " " " " #539	96	✓ 2500 "		12955 27
		116	" Interest				
	12		To on demand note #69 July 5/66. 10000. 43d.	95	✓ 71 67		
	26		" " " " 539 Aug. 1/61 2500.	96	✓ 48 33		120.
		105	" Incid. Expenses.				
	2		To rent of Office to Nov. 1/66.	97	214 97		
	20		" Wm Dwight quarters salary to Dec. 20.	✓	500 "		
	30		" 3d telegram Boston D Advertiser bill	563 99	✓ 593		720 90
	163	Cash Cr. Total.	57,024.80 16087.46. 40937.34				57024 80
			Balance to December.				46647 04
							103671 84

Dr. Cash December 1866.

1866				
Dec. 1	To Balance from November			46647 04
149	" Wm H. Thompson Supt.			
10	Recd on a/c.		3795 "	
24	" "		8064 "	
26	" " from Laconia Co		10000 "	
"	" " " "		1383 84	23242 84
140	" Notes Payable.			
27	Recd for note $709. Dec 27/66. 4 mos. Dwight, Rt Co		6000 "	
28	" " " 710. " 28/66. 6 " "		5000 "	11000 "
157	" Thos Quinby Agent.			
8	Recd on a/c.			4500 "
163	Cash Dr. total. 85389 88 46647 04		38742 84	
				85389 88

Decemr 31 st. 1866

1866				
Dec. 31	To Balance brot from Decr A/c			27006 64
				27006 64

Cash. December 1866. Cr.

1866								
Dec[r]	116	By Interest						
	27		Pd. disct on note #709. 4/3	6000.	100	15184		
	28		" " " " 710 6/3	5000.	101	19976	35160	
	149	"	Wm H. Thompson Supt					
	5		Pd draft No 127. Dec. 4/66. sight		102	137447		
	"		" " " 126. " 4/66 " in Gold. 2294.90					
	"		" premium on gold 13⅔	909.50	103	320440		
	"		" draft No 124 Dec. 4/66. sight		104	69794		
	6		" " " 125. " 4/66 "		5	360.		
	7		" " " 129 " 6/66 "		6	33769		
	8		" " " 128 " 5/66 "		7	395625		
	28		" " " 130 " 27/66 "		8	68120		
	29		" " " 131 " 27/66 "		9	213775	983870	
	140	"	Notes Payable					
	1		Pd draft of Supt. No 123. Nov. 23/66. sight		110	164975		
	3		" note No 698. July 31/66. 4 mos		11	20000.		
	5		" " " 701 Aug. 2/66 4 "		12	5000.		
	"		" " " 702 " 2/66 4 "		13	5000.		
	"		" " " 703 " 2/66 4 "		14	5000.		
	"		" " " 704 " 2/66 4 "		15	5000.		
	22		" draft of Supt. No 108. Aug 20/66. 4 mos.		16	3000.		
	26		" " " " " 119. Oct. 5/66. 2/16.		17	304319	4769294	
	105	"	Incid. Expenses					
	31		Pd Wm Dwight on a/c. salary, rent & office Exp		118	500.	500.	
	163	Cash Cr. total.					5838324	
			Balance to January 1867.				2700664	
							8538988	
Dec. 31	149	By Wm H. Thompson Supt						
			Pd this amt in bills per "Express" for					
			Dec[r] Pay roll. J		119		15000.	
"	"	145 "	Profit & Loss.					
			This amt transferred to Purchases.				12006 64	
	163	Cash Cr total.					2700664	

Dr. Cash July 186[illegible]

186[illegible]				
July	16	To	Wm. P. Haines Tr. Lac. & Bpp. Co.	
"	1	"	Recd. on account	70000 "
	2		" " "	35000 "
	3		" " "	20000 "
	6		" " "	25000 "
	8		" " "	40000 "
	13		" " "	10000 "
	19		" " "	6000 "
	20		" " "	10000 "
	24		" " "	5000 "
			" " "	5000 "
Augt.	21		" " "	10000 "
	14		" " "	3000 "
	22		" " "	5000 "
Sept.	19		" " "	3000 "
	24		" " "	7000 "
	26		" " "	9000 "
Oct.	24		" " "	10000 "
				278000

Forward 278000

Cash July 1864

Cr.

1864					
July 14	By Profit & Loss				
" 1	Paid for 242 shs @ 218 per share				52756 "
"	" on 49 " " 109 "			43 16	5341 "
2	" for 162 " " 218 "				35316 "
"	" on 30 " " 109 "			30	3240 "
3	" for 43 " " 218 "				9374 "
5	" " 75 " " do " "				16350 "
6	" " 130 " " do " "				28340 "
"	" on 6 " " 109 "			6	654 "
8	" for 105 " " 218 "				22890 "
9	" " 13 " " do " "				2834 "
10	" " 34 " " do " "				7412 "
11	" " 7 " " do " "				1526
12	" " 19 " " do " "				4142 "
13	" " 4 " " do " "				872 "
15	" " 8 " " do " "				1744 "
16	" " 9 " " do " "				1962 "
17	" " 12 " " do " "				2616 "
18	" " 11 " " do " "				2398 "
19	" " 51 " " do " "				11118 "
22	" " 20 " " do " "				4360 "
23	" " 16 " " do " "				3488 "
24	" " 42 " " do " "				9156 "
Aug 1	" " 10 " " do " "				2180 "
5	" " 11 " " do " "				2398 "
6	" " 13 " " do " "				2834 "
7	" " 12 " " do " "				2616 "
8	" " 3 " " do " "				654 "
13	" " 1 " " do " "				218 "
14	" " 17 " " do " "				3706 "
19	" " 2 " " do " "				436 "
21	" " 20 " " do " "				4360 "
23	" " 5 " " do " "				1090 "
24	" " 4 " " do " "				872 "
Sept 14	" " 1 " " do " "				218 "
17	" " 2 " " do " "				436 "
19	" " 3 " " do " "				654 "
20	" " 10 " " do " "				2180 "
21	" " 20 " " do " "				4360 "
24	" " 14 " " do " "				3052 "
25	" " 13 " " do " "				2834 "
26	" " 16 " " do " "				3488 "
28	" " 4 " " do " "				872 "
30	" " 1 " " do " "				218 "
Oct 2	" " 1 " " do " "				218 "
" 22	" " 4 " " do " "				872 "
" 24	" " 22 " " do " "				4796 "
			Forward		273481 "

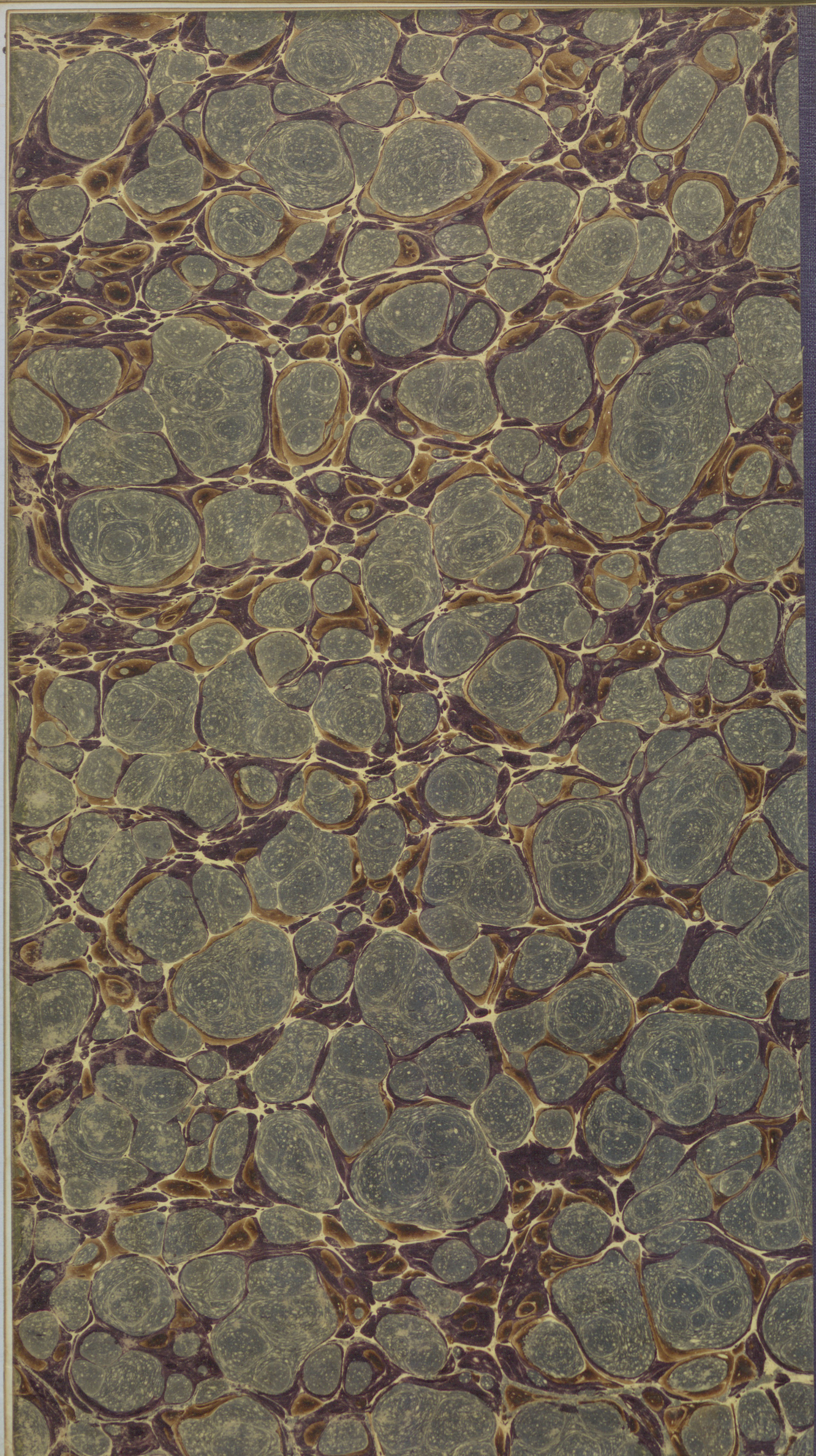
Dr. Cash 1867.

1867					
Oct.	164	To Wm P. Haines Jr. Laconia & Pepperell & Amit brot fwd.		278000	2,360
1868					
Jany	7	Recd on acct		4687	
"	10	" " "		2239	
"	16	" " "		436	
"	21	" " "		1090	
"	29	" balance of purchase money & interest		151298	4377 50
	116	To Interest			
"	29	Recd from Wm P. Haines Jr.			139 27
	105	To Incid Expenses			
"	29	Recd from Wm P. Haines Jr. Treas. Salary &c			1000
"	29	163 Cash Dr. total 438,889.27			
					438889 27

Cash 1867 Cr.

1867 Oct.	145	By Profit & Loss. Amt brot forward		27348100	
Nov. 4		Pd on 1297 9 shs @ 218 pr share.		1962	
Nov. 15		" " 1 " " " " "		218	
" 16 1868		" " 1 " " " " "		218	
Jan. 2		" " 20 " " " " "		4360	
" 7		" div. " ~~43~~ " " 109 " "		4687	
" 11		" " 2 " " 218 " "		436	
" 20		" " 5 " " 218 " "		1090	
Feb. 24		" " 1 " " 218 " "		218	
" 29		" div. " 1279 ~~30~~ " " 109 " "		3270	
" "		" 674 " " 218 " "		146991	43687200
		2004 Total 2004 @ 218 pr Sh 436872.			
	116	By Interest			
Jan. 2		Paid 6 mos on 20 @ 218. 4360 -		13080	
"		" " " 43 @ 109. 4687 =		14064	
Feb. 24		" 1/23 . 1 @ 218 218 =		847	27988
	105	Gen'l Expenses			
" 29		Pd salary to Treas't & Bookkeeper.		1500	
		" Office Rent & sundries		23739	173739
" "	163	Cash Cr. total 438,889.27			438,889 27

See closing entry on page 347



Ledger Soca Water Power Co. Cash
2016.585